



September 02, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
76,108,371	\$912,724,161	93,827	2,012	42,295,937	27,214,645	6,597,789	794	1,060	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
242 / 35	9,494,452,111	\$157,637,973,855	15,898,996

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	645,250	\$137,788	86	\$0.21	\$0.22	\$0.21
MEG	MEG Energy Corp.	446,907	\$12,775,404	2,308	\$28.78	\$28.94	\$28.25
HNU	BetaPro NatGasLevBul	395,457	\$6,979,945	348	\$18.53	\$18.61	\$17.20
ESM	Euro Sun Mining J	393,158	\$77,273	135	\$0.21	\$0.21	\$0.19
WM	Wallbridge Mng Co J	381,000	\$32,330	22	\$0.09	\$0.09	\$0.08
AVL	Avalon Advncd Mtrl J	368,738	\$14,910	168	\$0.04	\$0.05	\$0.04
HND	BetaProNatGas Lev Br	368,661	\$3,666,780	199	\$9.53	\$10.21	\$9.51
QQU	BetaProNASDAQ100 2xBI	360,140	\$9,400,333	644	\$26.37	\$26.39	\$25.80
BTO	B2Gold Corp.	342,654	\$1,992,450	385	\$5.87	\$5.91	\$5.64
DSV	Discovery Slvr Crp J	338,581	\$1,507,245	859	\$4.39	\$4.59	\$4.34
LGD	Liberty Gold Corp. J	316,500	\$164,300	39	\$0.52	\$0.53	\$0.51
CVE	Cenovus Energy Inc.	286,412	\$6,650,815	1,361	\$23.40	\$23.43	\$22.81
CNQ	Canadian Natural Res	282,154	\$12,378,874	965	\$44.08	\$44.10	\$43.50
TLG	Troilus Gold Corp J	269,500	\$250,395	79	\$0.93	\$0.96	\$0.87
XIU	iShares S&P/TSX60 Un	267,634	\$11,427,416	361	\$42.78	\$42.79	\$42.48
AYA	Aya Gold & Silvr J	266,251	\$3,886,093	800	\$14.97	\$14.98	\$14.10
K	Kinross Gold Corp.	253,027	\$7,406,648	931	\$29.59	\$29.62	\$28.77
WEED	Canopy Grwth Corp J	248,128	\$529,766	107	\$2.04	\$2.27	\$2.04
QQD	BetaProNSDQ100 -2xBr	247,200	\$1,959,559	199	\$7.87	\$8.03	\$7.86
TAL	PetroTal Corp. J	246,500	\$164,900	25	\$0.67	\$0.68	\$0.66

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SIC	Sokoman Mnrl	1,704,056	\$47,122	56	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	1,567,200	\$7,836	14	\$0.01	\$0.01	\$0.01
GSVR	Guanajuato S	1,366,910	\$467,653	199	\$0.37	\$0.37	\$0.33
AGX	Svr X Mng Co	1,365,656	\$505,285	218	\$0.38	\$0.39	\$0.34
MTX	Mtlx Vens	1,098,000	\$10,980	6	\$0.01	\$0.01	\$0.01
ORCL	Oracle Commo	934,200	\$14,013	12	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	847,380	\$901,763	194	\$1.05	\$1.15	\$0.97
SCD	Scandium Cda	803,000	\$16,060	8	\$0.02	\$0.02	\$0.02
OCG	Outcrop Svr	778,091	\$273,018	100	\$0.36	\$0.37	\$0.33
IPT	IMPACT Svr	683,393	\$275,929	113	\$0.39	\$0.43	\$0.38
MAI	Mnra Alamos	663,500	\$244,440	173	\$0.36	\$0.38	\$0.36
VCT	Volt Carbon	630,000	\$9,450	6	\$0.02	\$0.02	\$0.02
CGC	Cdn Gld Corp	581,000	\$207,268	78	\$0.39	\$0.39	\$0.34
SVRS	Svr Storm Mn	565,457	\$157,274	153	\$0.28	\$0.29	\$0.27
MGG	Minaurum Gld	524,941	\$171,241	90	\$0.35	\$0.36	\$0.30
BHS	Bayhorse Svr	492,211	\$21,979	33	\$0.04	\$0.05	\$0.04
SSV	Sthn Svr Exp	473,758	\$113,328	61	\$0.27	\$0.27	\$0.23
GGM	Granada Gld	472,000	\$15,855	16	\$0.03	\$0.04	\$0.03
KS	Klondike Svr	456,000	\$11,400	48	\$0.03	\$0.03	\$0.03
BYN	Banyan Gld	435,895	\$301,711	134	\$0.69	\$0.74	\$0.65

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	182,900
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.	August 10, 2026	2,034,285	0	0
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	0	674,781
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	923,572
AFN	Ag Growth International Inc.	November 10, 2025	1,888,505	0	426,300
AG	First Majestic Silver Corp.	September 11, 2025	10,000,000	0	818,500
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	1,175,000
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	398,200
AI	Atrium Mortgage Investment Corpor	June 23, 2026	4,512,672	0	0
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	3,219,967
AIM	Aimia Inc.	June 05, 2026	5,906,629	0	1,220,600
AKT.A	Akita Drilling Ltd.	August 05, 2026	1,904,020	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
ALS	Altius Minerals Corporation	August 21, 2026	1,864,265	0	0
AP.UN	Allied Properties Real Estate Invest	February 25, 2026	12,615,599	0	1,062
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	2,101,921
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	107,100	267,700
ARE	Aecon Group Inc.	August 18, 2026	3,180,767	0	0
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	3,967,984
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	986,700	14,564,600
ASTL	Algoma Steel Group Inc.	September 03, 2025	5,206,153	0	0
ASTL.WT	Algoma Steel Group Inc.	September 03, 2025	1,208,950	0	0
ATD	Alimentation Couche-Tard Inc.	July 22, 2026	77,115,921	0	2,028,573
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	16,828,800
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	2,082,058
ATS	ATS Corporation	December 15, 2025	8,259,180	0	308,758
ATZ	Aritzia Inc.	May 06, 2026	4,226,994	0	67,700
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	66,300
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	47,600
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	4,238,774
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	4,957,087
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	723
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	393,825
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	3,559,221
BBU.UN	Brookfield Business Partners L.P.	August 18, 2026	4,441,425	0	0
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	2,957,523
BBUC	Brookfield Business Corporation	August 18, 2026	3,499,836	0	0
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	811,553
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	166,400
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	93,900
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	797,000
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	131,400
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	900,538
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	228,000
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	117,900
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	237,900
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	101,700
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	1,171,600
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	30,900
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	578,700
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	32,500
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	334,905
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	148,500
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	114,090
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	86,100
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	149,900
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
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2026	2,910,453	0	0

BDI	Black Diamond Group Limited	May 11, 2026	4,513,658	0	18,935
BEI.UN	Boardwalk Real Estate Investment	November 21, 2025	4,068,000	0	624,068
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2025	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2025	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2025	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2025	14,361,497	0	1,522,975
BEPC	Brookfield Renewable Corporation	December 17, 2025	8,982,042	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	December 01, 2025	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	December 01, 2025	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2025	23,088,572	0	1,043,911
BIPC	Brookfield Infrastructure Corporator	December 01, 2025	11,889,600	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2025	13,489,975	0	0
BITF	Bitfarms Ltd.	July 27, 2026	49,943,031	0	1,883,572
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	August 30, 2025	20,000,000	0	14,200,000
BN	Brookfield Corporation	May 26, 2026	143,027,158	0	359,373
BN.PF.A	Brookfield Corporation	August 21, 2025	11,750,299	0	0
BN.PF.A	Brookfield Corporation	August 21, 2026	1,175,029	0	0
BN.PF.B	Brookfield Corporation	August 21, 2025	987,674	0	0
BN.PF.B	Brookfield Corporation	August 21, 2026	987,673	0	0
BN.PF.C	Brookfield Corporation	August 21, 2025	784,291	0	0
BN.PF.C	Brookfield Corporation	August 21, 2026	784,290	0	0
BN.PF.D	Brookfield Corporation	August 21, 2025	783,009	0	0
BN.PF.D	Brookfield Corporation	August 21, 2026	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2025	790,613	0	0
BN.PF.E	Brookfield Corporation	August 21, 2026	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2025	1,184,103	0	0
BN.PF.F	Brookfield Corporation	August 21, 2026	1,184,102	0	0
BN.PF.G	Brookfield Corporation	August 21, 2025	1,188,750	0	0
BN.PF.G	Brookfield Corporation	August 21, 2026	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2025	983,193	0	0
BN.PF.H	Brookfield Corporation	August 21, 2026	983,192	0	0
BN.PF.I	Brookfield Corporation	August 21, 2025	1,174,080	0	0
BN.PF.I	Brookfield Corporation	August 21, 2026	1,174,079	0	0
BN.PF.J	Brookfield Corporation	August 21, 2025	1,188,597	0	0
BN.PF.J	Brookfield Corporation	August 21, 2026	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2025	332,049	0	0
BN.PF.K	Brookfield Corporation	August 21, 2026	332,048	0	0
BN.PF.L	Brookfield Corporation	August 21, 2025	117,758	0	0
BN.PF.L	Brookfield Corporation	August 21, 2026	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2025	1,022,018	0	0
BN.PR.B	Brookfield Corporation	August 21, 2026	1,022,017	0	0
BN.PR.C	Brookfield Corporation	August 21, 2025	398,391	0	0
BN.PR.C	Brookfield Corporation	August 21, 2026	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2025	879,260	0	0
BN.PR.K	Brookfield Corporation	August 21, 2026	879,259	0	0
BN.PR.M	Brookfield Corporation	August 21, 2025	784,020	0	0
BN.PR.M	Brookfield Corporation	August 21, 2026	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2025	768,109	0	0
BN.PR.N	Brookfield Corporation	August 21, 2026	768,108	0	0
BN.PR.R	Brookfield Corporation	August 21, 2025	1,080,803	0	0
BN.PR.R	Brookfield Corporation	August 21, 2026	1,080,802	0	0
BN.PR.T	Brookfield Corporation	August 21, 2025	977,093	0	0
BN.PR.T	Brookfield Corporation	August 21, 2026	977,092	0	0
BN.PR.X	Brookfield Corporation	August 21, 2025	923,393	0	0
BN.PR.X	Brookfield Corporation	August 21, 2026	923,392	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2025	978,709	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2026	978,709	0	0
BNE	Bonterra Energy Corp.	April 14, 2026	3,199,449	0	724,000
BNS	Bank of Nova Scotia (The)	May 29, 2026	20,000,000	0	3,267,456
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2025	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2025	996,139	0	0

BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2025	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2025	700,000	0	0
BTB.UN	BTB Real Estate Investment Trust	March 05, 2026	6,063,797	0	0
BTE	Baytex Energy Corp.	July 01, 2026	66,244,464	0	0
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	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	4,230,947
CCL.B	CCL Industries Inc.	May 25, 2026	14,450,000	0	789,680
CEMX	CEMATRIX Corporation	April 16, 2026	13,508,235	0	703,589
CEU	CES Energy Solutions Corp.	July 21, 2026	18,911,524	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	1,558,954
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	7,783,546
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Cineplex Inc.	August 25, 2026	6,294,809	0	0
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	590,630
CHE.UN	Chemtrade Logistics Income Fund	August 18, 2026	11,231,131	0	0
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	273,256
CHR	Chorus Aviation Inc.	November 13, 2025	2,118,068	0	1,109,240
CIGI	Colliers International Group Inc.	May 08, 2026	4,300,000	0	0
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	774,513
CKI	Clarke Inc.	August 11, 2026	682,542	0	0
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	1,522,831
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	20,000,000
CNQ	Canadian Natural Resources Limite	March 12, 2026	178,738,237	0	13,280,000
CNR	Canadian National Railway Compar	February 03, 2026	20,000,000	0	2,102,984
CP	Canadian Pacific Kansas City Limite	March 02, 2026	37,348,539	0	20,713,781
CPH	Cipher Pharmaceuticals Inc.	May 04, 2026	1,485,260	0	230,278
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	672,984
CRT.UN	CT Real Estate Investment Trust	November 28, 2025	1,875,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 10, 2026	4,900,000	0	1,658,215
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	338,968
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	28,929,440
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	15,600
CVO	Coveo Solutions Inc.	July 16, 2026	5,423,244	0	0
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	88,100
CXI	Currency Exchange International, C	December 01, 2025	377,000	0	190,300
CYB	Cymbria Corporation	May 25, 2026	1,550,192	0	0
D.UN	Dream Office Real Estate Investmen	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	685,640
DCM	Data Communications Management	June 11, 2026	4,220,210	0	79,400
DF	Dividend 15 Split Corp. II	June 01, 2026	2,234,759	0	0
DF.PR.A	Dividend 15 Split Corp. II	June 01, 2026	2,242,527	0	0
DFN	Dividend 15 Split Corp.	June 01, 2026	13,219,443	0	0
DFN.PR.A	Dividend 15 Split Corp.	June 01, 2026	12,687,975	0	0
DHT.UN	DRI Healthcare Trust	May 19, 2026	3,148,536	0	1,131,959
DIR.UN	Dream Industrial Real Estate Invest	March 09, 2026	27,800,995	0	1,918,566
DLCG	Dominion Lending Centres Inc.	June 04, 2026	2,100,000	0	0
DNG	Dynacor Group Inc.	May 05, 2026	3,850,649	0	508,500
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2026	13,865,588	0	916,137
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2026	15,000,000	0	3,134,660
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	1,350,800
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	1,562,062
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,770,707
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	480,000
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	189,300
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	50,000
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	1,548,700
ECN	ECN Capital Corp.	September 22, 2025	15,472,849	0	0
ECN.PR.C	ECN Capital Corp.	September 22, 2025	371,240	0	0

ECO	EcoSynthetix Inc.	May 14, 2026	4,094,000	0	95,100
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	1,344,694
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	3,527,157
EFX	Enerflex Ltd.	March 31, 2026	6,159,695	0	2,205,800
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2026	10,159,967	0	0
ELF	E-L Financial Corporation Limited	March 11, 2026	17,308,600	0	0
EMP.A	Empire Company Limited	July 01, 2026	11,500,000	0	463,000
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	68,584
EQB	EQB Inc.	January 05, 2026	2,300,000	0	271,117
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	508,407
EVT	Economic Investment Trust Limited	March 11, 2026	2,710,940	0	0
EXE	Extencicare Inc.	July 01, 2026	7,281,193	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	867,300
FCD.UN	Firm Capital Property Trust	August 04, 2026	3,266,775	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2026	21,120,181	0	0
FEC	Frontera Energy Corporation	July 17, 2026	3,502,962	0	46,100
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	635,364
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2025	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2025	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2025	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2025	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2025	950,000	0	0
FFN	North American Financial 15 Split C	June 01, 2026	5,865,279	0	0
FFN.PR.A	North American Financial 15 Split C	June 01, 2026	5,738,811	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	356,465
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	766,973
FRU	Freehold Royalties Ltd.	May 26, 2026	13,699,733	0	0
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSV	FirstService Corporation	August 25, 2026	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	1,862,016
FSZ	Fiera Capital Corporation	August 15, 2026	4,000,000	0	0
FTG	Firan Technology Group Corporation	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	June 01, 2026	6,196,492	0	0
FTN.PR.A	Financial 15 Split Corp.	June 01, 2026	6,054,449	0	0
FTT	Finning International Inc.	May 14, 2026	13,300,000	0	2,155,128
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	0
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	379,800
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	108,342
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	0
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	83,100
GEC	Global Education Communities Corp.	August 12, 2026	4,000,000	0	0
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEO	Geodrill Limited	June 06, 2026	2,358,158	0	0
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	11,088,916
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	485,100
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	4,535,344
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	12,742,407
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	524,200
GRT.UN	Granite Real Estate Investment Trust	May 25, 2026	6,060,162	0	237,536
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	470,881
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	1,180,752
GUD	Knight Therapeutics Inc.	August 21, 2026	3,000,000	0	0
GURU	GURU Organic Energy Corp.	July 24, 2026	1,514,144	0	0
GWO	Great-West Lifeco Inc.	January 05, 2026	20,000,000	0	9,187,007
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	769,832
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
HLF	High Liner Foods Incorporated	June 12, 2026	1,633,046	0	40,600
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	401,728
HOM.U	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOM.UN	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0

HOT.UN	American Hotel Income Properties F	December 29, 2025	7,521,189	0	1,968,589
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	1,553,500
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	0
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	2,980,000
III	Imperial Metals Corporation	May 27, 2026	814,089	0	67,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2026	13,083,051	0	0
ILLM	illumin Holdings Inc.	December 22, 2025	3,914,167	0	311,618
IMO	Imperial Oil Limited	June 28, 2026	25,452,248	0	2,424,038
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	6,392,351
ISC	Information Services Corporation	June 05, 2026	929,007	0	0
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
JOY	Journey Energy Inc.	August 25, 2026	3,400,000	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	589,308
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	15,189,642
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	33,631
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	504,293
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2026	1,600,300	0	0
KMP.UN	Killam Apartment Real Estate Invest	July 02, 2026	6,045,826	0	0
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	440,453
L	Loblaw Companies Limited	May 05, 2026	14,950,061	0	2,375,240
LFE	Canadian Life Companies Split Corp	June 01, 2026	1,012,451	0	0
LFE.PR.B	Canadian Life Companies Split Corp	June 01, 2026	1,090,320	0	0
LIRC	Lithium Royalty Corp.	July 09, 2026	1,219,187	0	0
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	22,200
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	1,768,570
LSPD	Lightspeed Commerce Inc.	April 04, 2026	9,013,953	0	9,013,953
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	0	15,874,000
MAL	Magellan Aerospace Corporation	June 12, 2026	2,856,929	0	0
MATR	Mattr Corp.	June 29, 2026	4,991,584	0	150,000
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	2,888,574
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	518,500
MCB	McCoy Global Inc.	August 21, 2026	2,537,833	0	0
MEG	MEG Energy Corp.	March 10, 2026	22,535,791	0	2,680,600
MEQ	Mainstreet Equity Corp.	June 02, 2026	475,359	0	0
MER	Meren Energy Inc.	December 05, 2025	36,724,729	0	8,438,153
MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	25,867,874
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 Investi	September 26, 2025	3,283,584	0	3,206,947
MID.UN	MINT Income Fund	May 26, 2026	1,003,198	0	6,200
MRC	Morguard Corporation	September 21, 2025	540,672	0	109,810
MRD	Melcor Developments Ltd.	June 09, 2026	1,511,087	0	52,546
MRE	Martinrea International Inc.	May 26, 2026	7,110,571	0	0
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	1,207,975
MRT.UN	Morguard Real Estate Investment Tr	February 08, 2026	3,214,634	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	5,650,000
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	414,380
MTY	MTY Food Group Inc.	July 02, 2026	1,142,068	0	0
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	93,842
NEO	Neo Performance Materials Inc.	June 10, 2026	3,297,296	0	0
NOA	North American Construction Group	November 03, 2025	2,087,577	0	683,108
NPS	Canadian Large Cap Leaders Split C	June 08, 2026	176,492	0	27,200
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	3,397,397
NVA	NuVista Energy Ltd.	June 22, 2026	16,398,617	0	1,415,100
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	91,406
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	6,672,525
OGC	OceanaGold Corporation	July 23, 2026	23,036,893	0	0
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	68,916
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	1,302,072
OR	OR Royalties Inc.	December 11, 2025	9,331,275	0	0
ORA	Aura Minerals Inc.	March 25, 2026	2,584,157	0	0

OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	19,666,632
OTEX	Open Text Corporation	August 11, 2026	24,906,456	0	0
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	4,065,100
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	0	459,058
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	1,007,777
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	1,154,158
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	0	1,451,111
PHX	PHX Energy Services Corp.	August 17, 2026	4,035,757	0	0
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	3,400	85,400
PIF	Polaris Renewable Energy Inc.	August 24, 2026	176,125	0	0
PKI	Parkland Corporation	November 30, 2025	13,814,717	0	0
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2026	7,554,561	0	3,449,000
POU	Paramount Resources Ltd.	July 07, 2026	7,512,273	0	0
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	2,621,500
PPL	Pembina Pipeline Corporation	May 15, 2026	29,045,408	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	0	0
PRQ	Petrus Resources Ltd.	June 29, 2026	6,448,237	0	0
PSD	Pulse Seismic Inc.	February 23, 2026	2,770,658	0	80,600
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	1,453,100
PSK	PrairieSky Royalty Ltd.	June 03, 2026	15,355,946	0	1,042,857
PXT	Parex Resources Inc.	January 21, 2026	9,656,322	0	1,330,000
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.A	Quebecor Inc.	August 14, 2026	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	4,849,092
QBR.B	Quebecor Inc.	August 14, 2026	5,000,000	0	0
QRC	Queen's Road Capital Investment L	November 21, 2025	1,760,000	0	160,956
QSR	Restaurant Brands International Inc	September 15, 2025	31,981,466	0	0
RAY.A	Stingray Group Inc.	September 26, 2025	3,542,716	0	986,400
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	90,380
REI.UN	RioCan Real Estate Investment Trus	November 11, 2025	29,878,867	0	5,559,193
ROOT	Roots Corporation	April 10, 2026	1,347,118	0	602,700
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	2,389,419
RUS	Russel Metals Inc.	August 17, 2026	5,542,173	0	0
RY	Royal Bank of Canada	June 11, 2026	35,000,000	0	2,132,339
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	12,256,184
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	17,700
SEC	Senvest Capital Inc.	August 26, 2026	100,000	0	0
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	7,741,100
SFC	Sagikor Financial Company Ltd.	June 23, 2026	9,296,291	0	142,100
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	746,500
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2026	9,597,280	0	48,600
SHLE	Source Energy Services Ltd.	May 11, 2026	750,000	0	271,000
SIH.UN	Sustainable Innovation & Health Div	September 02, 2025	285,945	600	37,100
SII	Sprott Inc.	March 10, 2026	645,333	0	11,691
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	754,098
SLF	Sun Life Financial Inc.	May 21, 2026	10,570,915	0	1,738,110
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	9,732,312
SOIL	Saturn Oil & Gas Inc.	August 26, 2026	12,078,583	0	0
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	24,040,456
SSF.UN	Symphony Floating Rate Senior Loc	November 24, 2025	599,520	0	61,100
SSL	Sandstorm Gold Ltd.	March 26, 2026	20,000,000	0	377,300
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	514,486
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	91,053
STEP	STEP Energy Services Ltd.	January 08, 2026	3,601,082	0	783,200
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	24,315,149
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	1,288,375
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SXP	Supremex Inc.	August 10, 2026	1,507,850	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	818,506
TBL	Taiga Building Products Ltd.	September 03, 2025	5,397,226	0	0
TCS	TECSYS Inc.	September 19, 2025	500,000	0	123,400



TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	13,187,215
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	45,530,300
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	22,024,832
TF	Timbercreek Financial Corp.	June 11, 2026	8,191,740	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	2,335,000
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	692,600
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	662,736
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	986,000
TNT.UN	True North Commercial Real Estate	April 22, 2026	1,227,090	0	0
TNZ	Tenaz Energy Corp.	February 13, 2026	2,479,403	0	229,900
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	1,200,104
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOU	Tourmaline Oil Corp.	August 07, 2026	19,342,343	0	0
TOY	Spin Master Corp.	March 06, 2026	2,417,522	0	1,303,232
TRI	Thomson Reuters Corporation	August 18, 2026	10,000,000	0	0
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	79,199
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	1,279,400
TSND	TerrAscend Corp.	August 21, 2026	10,000,000	0	0
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	22,941,200
TVK	TerraVest Industries Inc.	August 21, 2026	1,558,516	0	0
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	147,000
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	0
UNC	United Corporations Limited	March 11, 2026	5,625,430	0	0
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VBNK	VersaBank	April 29, 2026	2,000,000	0	371,142
VET	Vermilion Energy Inc.	July 11, 2026	15,259,187	0	126,360
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	1,427,204
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	1,299,339
WCN	Waste Connections, Inc.	August 11, 2026	12,855,691	0	0
WCP	Whitecap Resources Inc.	May 22, 2026	122,135,462	0	15,585,405
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	141,800
WFC	Wall Financial Corporation	May 19, 2026	660,992	0	81,800
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	796,126
WN	George Weston Limited	May 26, 2026	6,448,184	0	859,116
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	394,871
WTE	Westshore Terminals Investment C	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	864,800
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	273,660
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	141,300

	Block Trade Statistics			
	Number of Block Trades:	18	Block Volume:	259,300
	Number of Issues Traded:	10	Block Value:	\$3,909,819

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$10.01	31,100	\$311,311
DLR	GblX US\$ Cur A Un E	\$14.12	25,100	\$354,412
DLR.U	GblX US\$Cur A USF E	\$10.25	20,000	\$205,000
U.UN	Sprott PhysUraniumUn	\$25.41	16,500	\$419,265
DLR	GblX US\$ Cur A Un E	\$14.12	15,000	\$211,800
HND	BetaProNatGas Lev Br	\$9.55	14,000	\$133,700
XEG	iShares S&P/TSX Engy	\$18.06	13,900	\$251,034
CMR	iShares MoneyMkt Un	\$50.03	13,600	\$680,408
HND	BetaProNatGas Lev Br	\$10.12	13,200	\$133,584
DLR.U	GblX US\$Cur A USF E	\$10.25	12,500	\$128,125

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.03	13,600	\$680,408
U.UN	Sprott PhysUraniumUn	\$25.41	16,500	\$419,265
DLR	GblX US\$ Cur A Un E	\$14.12	25,100	\$354,412
HND	BetaProNatGas Lev Br	\$10.01	31,100	\$311,311
XEG	iShares S&P/TSX Engy	\$18.06	13,900	\$251,034
DLR	GblX US\$ Cur A Un E	\$14.12	15,000	\$211,800
DLR.U	GblX US\$Cur A USF E	\$10.25	20,000	\$205,000
HND	BetaProNatGas Lev Br	\$9.55	14,000	\$133,700
HND	BetaProNatGas Lev Br	\$10.12	13,200	\$133,584
DLR.U	GblX US\$Cur A USF E	\$10.25	12,500	\$128,125

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	6,667	\$219,596	17	\$32.99	\$32.99	\$33.15	\$32.73
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	47,875	\$930,704	247	\$19.54	\$19.54	\$19.77	\$19.16
AAV	Advantage Energy Ltd	26,946	\$302,075	100	\$11.27	\$11.27	\$11.29	\$11.10
ABHI	Ninepoint Barric ETF	1	\$10	1	\$0.00	\$10.11	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	58,732	\$383,919	195	\$6.51	\$6.51	\$6.68	\$6.35
ABX	Barrick Mining Corpo	241,622	\$8,988,487	1,162	\$37.17	\$37.17	\$37.47	\$36.65
AC	Air Canada Vote & VV	133,195	\$2,541,644	368	\$19.07	\$19.07	\$19.28	\$18.92
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,100	\$158,604	51	\$7.12	\$7.12	\$7.42	\$7.09
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,236	\$459,422	59	\$49.77	\$49.77	\$50.00	\$49.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	628	\$20,499	10	\$32.87	\$32.87	\$32.87	\$32.52
ACX	ACT Energy Tech Ltd.	5,400	\$26,718	5	\$4.94	\$4.94	\$4.97	\$4.94
AD.UN	Alaris Eq Part Tr Un	12,159	\$224,438	32	\$18.45	\$18.45	\$18.58	\$18.39
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,300	\$219,599	19	\$34.83	\$34.83	\$35.18	\$34.52
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,150	\$26,044	10	\$5.07	\$5.07	\$5.09	\$5.02
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	102,455	\$20,730,531	632	\$203.58	\$203.58	\$203.94	\$197.77
AEME	Harvest Agnico Eagle	400	\$5,476	1	\$13.69	\$13.69	\$13.69	\$13.69
AFN	Ag Growth Int'l Inc.	6,740	\$277,238	46	\$40.86	\$40.86	\$41.86	\$40.81
AG	First Majestic J	123,270	\$1,598,268	258	\$13.25	\$13.25	\$13.25	\$12.42
AGF.B	AGF Management B NV	3,522	\$42,944	22	\$12.21	\$12.21	\$12.33	\$12.01
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	125,583	\$5,439,333	653	\$44.09	\$44.09	\$44.10	\$41.71
AI	Atrium Mtg Invest	12,638	\$144,854	36	\$11.45	\$11.45	\$11.53	\$11.38
AIDX	HealWELL AI J SV A	16,400	\$21,246	7	\$1.30	\$1.30	\$1.30	\$1.29
AIF	Altus Group Limited	13,646	\$836,124	72	\$61.26	\$61.26	\$61.57	\$60.89
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
AIJ	Almonty Industries J	26,162	\$158,517	37	\$6.04	\$6.04	\$6.21	\$5.96
AIM	Aimia Inc.	42,200	\$134,223	43	\$3.18	\$3.18	\$3.22	\$3.11
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	10,800	\$21,357	7	\$1.99	\$1.99	\$2.02	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	102,639	\$4,236,708	303	\$41.84	\$41.84	\$41.86	\$40.51
ALA.PR.A	AltaGas Ltd Sr A Pr	26,000	\$653,380	17	\$25.13	\$25.13	\$25.13	\$25.13
ALA.PR.B	AltaGas Ltd Sr B Pr	700	\$17,630	2	\$25.19	\$25.19	\$25.19	\$25.18
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	101,296	\$100,516	35	\$0.99	\$0.99	\$1.01	\$0.98
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,182	\$304,425	41	\$29.82	\$29.82	\$30.23	\$29.72
ALYA	Alithya Group J A SV	8,900	\$14,780	9	\$1.67	\$1.67	\$1.71	\$1.64
AMAX	Ham GldPrY MaxTM ETF	28,050	\$817,983	73	\$29.32	\$29.32	\$29.44	\$28.82
AMC	Arizona Mtls Corp. J	88,466	\$70,484	55	\$0.79	\$0.79	\$0.81	\$0.78
AMD	AMD CDR CAD Hedged	1,200	\$36,000	5	\$30.12	\$30.12	\$30.12	\$29.69
AMDY	Harv AMD EHIShrs ETF	1,400	\$23,143	4	\$16.55	\$16.55	\$16.55	\$16.49
AMHE	HvAmzn EnhHIShr ETFA	2,200	\$29,690	3	\$13.45	\$13.45	\$13.55	\$13.45
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	700	\$9,324	1	\$13.32	\$13.32	\$13.32	\$13.32
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	4,300	\$112,694	10	\$26.35	\$26.35	\$26.39	\$25.98
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,810	\$203,043	30	\$53.30	\$53.30	\$53.34	\$53.20
ANRG	Anaergia Inc.	44,100	\$114,271	14	\$2.69	\$2.69	\$2.69	\$2.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	21,500	\$1,135	3	\$0.06	\$0.06	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	18,327	\$336,912	69	\$18.40	\$18.40	\$18.48	\$18.31
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	222,466	\$1,448,973	332	\$6.89	\$6.89	\$6.90	\$6.12
APR.UN	Automotive Pty Un	8,200	\$95,075	14	\$11.59	\$11.59	\$11.61	\$11.54
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	103,885	\$815,764	278	\$7.79	\$7.79	\$7.94	\$7.78
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$10,652	1	\$26.63	\$26.63	\$26.63	\$26.63
ARA	Aclara Res Inc. J	1,500	\$2,496	3	\$1.68	\$1.68	\$1.68	\$1.64
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,046	\$360,838	92	\$20.05	\$20.05	\$20.16	\$19.82
ARG	Amerigo Resources J	7,200	\$15,952	6	\$2.25	\$2.25	\$2.27	\$2.21
ARIS	Aris Mng Corp.	34,296	\$409,975	102	\$12.07	\$12.07	\$12.09	\$11.85
ARTI	Evl Art Int Fnd UN	1,100	\$14,353	2	\$13.03	\$13.03	\$13.05	\$13.03
ARX	ARC Resources Ltd.	124,434	\$3,297,916	571	\$26.54	\$26.54	\$26.64	\$26.34
ASCU	Arizona Sonoran J	19,266	\$51,739	22	\$2.62	\$2.62	\$2.75	\$2.62
ASM	Avino Silver & Gld J	93,259	\$596,199	126	\$6.41	\$6.41	\$6.50	\$6.16
ASTL	Algoma Steel Grp Inc	8,500	\$55,948	15	\$6.65	\$6.65	\$6.65	\$6.51
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,400	\$10,402	4	\$0.63	\$0.63	\$0.64	\$0.63
ATD	Alimentation Couche	120,470	\$8,344,543	628	\$69.37	\$69.37	\$69.79	\$68.80
ATH	Athabasca Oil Corp	87,307	\$532,267	327	\$6.16	\$6.16	\$6.17	\$6.00
ATRL	AtkinsRealis Grplnc	31,042	\$2,883,408	222	\$93.07	\$93.07	\$93.47	\$92.15
ATS	ATS Corporation	11,847	\$441,947	70	\$37.22	\$37.22	\$37.67	\$36.99
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,404	\$3,316,707	210	\$83.36	\$83.36	\$83.56	\$80.60
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	24,000	\$6,650	3	\$0.28	\$0.28	\$0.29	\$0.28
AVGY	Harv BrdCm EHIS ETF	400	\$6,712	2	\$17.02	\$17.02	\$17.02	\$16.70
AVL	Avalon Advncd Mtrl J	368,738	\$14,910	168	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,817	1	\$38.17	\$38.17	\$38.17	\$38.17
AX.PR.E	Artis REIT Ser E Pr	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,630	\$98,341	46	\$7.17	\$7.17	\$7.24	\$7.17
AYA	Aya Gold & Silvr J	266,251	\$3,886,093	800	\$14.97	\$14.97	\$14.98	\$14.10
BAAA	Brompton WeS AAA CLO	3,700	\$73,853	5	\$19.94	\$19.94	\$19.97	\$19.94
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$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	78,065	\$6,335,196	380	\$81.50	\$81.50	\$81.97	\$80.65
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	64,600	\$540,549	66	\$8.40	\$8.40	\$8.40	\$8.33
BASE	EvolveGlbMatMin Heg	700	\$15,780	2	\$22.58	\$22.58	\$22.58	\$22.45
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	42,537	\$219,078	78	\$5.20	\$5.20	\$5.21	\$5.09
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$159.23	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	26,536	\$4,127,490	217	\$156.92	\$156.92	\$158.25	\$153.04
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
BBU.UN	Brookfield Bus LP Un	63	\$2,333	1	\$0.00	\$37.35	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,569	\$164,198	24	\$46.05	\$46.05	\$46.23	\$45.50
BCE	BCE Inc.	153,206	\$5,183,640	789	\$33.68	\$33.68	\$34.49	\$33.61
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,830	2	\$19.65	\$19.65	\$19.65	\$19.55
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,308	2	\$18.99	\$18.99	\$19.14	\$18.99
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$19,039	3	\$19.05	\$19.05	\$19.05	\$19.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$18,290	2	\$18.30	\$18.30	\$18.30	\$18.20
BCE.PR.L	BCE Inc. Pr Ser AL	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,550	1	\$9.55	\$9.55	\$9.55	\$9.55
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,442	\$250,511	34	\$56.28	\$56.28	\$56.96	\$56.25
BDI	Black Diamond Group	2,087	\$23,833	9	\$11.47	\$11.47	\$11.58	\$11.34
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BDT	Bird Construction	26,948	\$622,753	75	\$23.20	\$23.20	\$23.25	\$22.41
BEI.UN	Boardwalk REIT Un	5,266	\$365,295	34	\$69.21	\$69.21	\$69.75	\$69.18
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	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,400	\$150,801	25	\$34.45	\$34.45	\$34.46	\$34.18
BEPC	Brookfld RenewA ExSV	9,914	\$451,686	49	\$45.63	\$45.63	\$45.86	\$45.22
BEPR	BromptnFlhrtYCrnPUn	2,600	\$23,266	3	\$8.94	\$8.94	\$8.96	\$8.94
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	200	\$6,000	2	\$30.00	\$30.00	\$30.00	\$30.00
BGU	Bristol GateUS Eq Un	1,500	\$69,842	5	\$46.62	\$46.62	\$46.62	\$46.47
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	18,022	\$189,474	46	\$10.58	\$10.58	\$10.64	\$10.04
BIP.PR.B	Brookfield InfrsPr3	600	\$15,384	1	\$25.64	\$25.64	\$25.64	\$25.64
BIP.PR.E	Brookfield InfrsPr9	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	10,200	\$438,284	52	\$43.26	\$43.26	\$43.31	\$42.59
BIPC	Brookfld Infrs A SV	15,172	\$828,618	77	\$55.04	\$55.04	\$55.09	\$53.82
BIR	Birchcliff Energy	30,319	\$191,970	91	\$6.36	\$6.36	\$6.36	\$6.26
BITF	Bitfarms Ltd. J	125,318	\$232,799	48	\$1.85	\$1.85	\$1.88	\$1.77
BITI	BetaPro InversBitcn	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,700	\$164,944	20	\$13.01	\$13.01	\$13.02	\$12.92
BK.PR.A	Cdn Banc Corp. Pr	3,200	\$34,488	11	\$10.79	\$10.79	\$10.79	\$10.76
BKCC	GblX EqIWt Cn BnkCv	12,350	\$187,182	22	\$15.19	\$15.19	\$15.19	\$15.13
BKCL	GblX EnEqWgtCdnBk Cv	7,340	\$148,956	16	\$20.35	\$20.35	\$20.35	\$20.25
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
BLDP	Ballard Power Sys	41,939	\$110,574	40	\$2.57	\$2.57	\$2.69	\$2.57
BLN	Blackline Safety J	14,800	\$103,755	18	\$7.05	\$7.05	\$7.06	\$6.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	10,815	\$305,128	59	\$28.15	\$28.15	\$28.89	\$28.10
BMAX	Bromptn EnhMultAsset	7,400	\$103,385	8	\$13.99	\$13.99	\$14.00	\$13.93
BMO	Bank of Montreal	81,518	\$13,580,385	608	\$167.71	\$167.71	\$167.79	\$164.91
BMO.PR.E	Bk of Mon Pr Ser 44	231	\$6,097	2	\$26.38	\$26.38	\$26.38	\$26.38
BN	Brookfield Corp A LV	131,648	\$11,936,105	657	\$91.46	\$91.46	\$91.70	\$88.62
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	900	\$21,393	2	\$23.77	\$23.77	\$23.77	\$23.77
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	400	\$8,532	1	\$21.33	\$21.33	\$21.33	\$21.33
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$26,977	8	\$18.00	\$18.00	\$18.00	\$17.98
BNE	Bonterra Energy Corp	1,613	\$5,639	4	\$3.52	\$3.52	\$3.52	\$3.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	500	\$13,865	1	\$27.73	\$27.73	\$27.73	\$27.73
BNS	Bank of Nova Scotia	155,395	\$13,275,065	883	\$85.61	\$85.61	\$85.80	\$85.13
BNT	Brookfld Wlth SolLtd	1,275	\$115,908	12	\$91.39	\$91.39	\$91.39	\$90.54
BOND	Evolve EnhnYldBnd Hg	4,000	\$69,934	8	\$17.48	\$17.48	\$17.50	\$17.47
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,400	\$72,853	11	\$21.34	\$21.34	\$21.54	\$21.34
BPO.PR.A	Brookfld Office PrAA	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BPO.PR.C	Brookfld Office PrCC	69	\$1,642	1	\$0.00	\$23.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.G	Brookfld Office PrGG	600	\$11,727	2	\$19.52	\$19.52	\$19.55	\$19.52
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$3,290	1	\$16.45	\$16.45	\$16.45	\$16.45
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.48	\$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	300	\$3,450	1	\$11.50	\$11.50	\$11.50	\$11.50
BPRF	Brompton CrumInvPrCA	4,200	\$96,094	10	\$22.91	\$22.91	\$22.91	\$22.84
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$1,492	1	\$3.73	\$3.73	\$3.73	\$3.73
BRE	Bridgemarq RI Est RV	700	\$10,486	1	\$14.98	\$14.98	\$14.98	\$14.98
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,336	2	\$20.56	\$20.56	\$20.56	\$20.56
BRK	Berk Hath CDR CAD HD	800	\$29,579	4	\$36.97	\$36.97	\$36.98	\$36.95
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	10,500	\$90,546	10	\$8.63	\$8.63	\$8.63	\$8.61
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,000	\$73,850	37	\$3.70	\$3.70	\$3.70	\$3.68
BTCC	Purpose BitcnCA CrHg	49,439	\$991,331	94	\$20.08	\$20.08	\$20.27	\$19.77
BTCC.B	Purpose BitcnCA NCHg	54,275	\$1,161,472	94	\$21.45	\$21.45	\$21.63	\$21.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	8,874	\$175,054	21	\$19.77	\$19.77	\$19.86	\$19.48
BTCO.B	Purpose CorBit CA HD	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,600	\$61,768	2	\$24.20	\$24.20	\$24.20	\$23.72
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,800	\$420,111	28	\$22.36	\$22.36	\$22.52	\$22.11
BTCX.U	CI GalBitcnETF UH US	749	\$15,424	3	\$20.59	\$20.59	\$20.62	\$20.59
BTCY	Purpose Btcn Yld Un	37,205	\$333,108	54	\$8.94	\$8.94	\$9.02	\$8.85
BTCY.B	Purpose BtcnYldNC HG	7,930	\$85,029	16	\$10.73	\$10.73	\$10.79	\$10.58
BTCY.U	PurposeBtcnYldNCH US	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
BTE	Baytex Energy Corp.	174,575	\$554,191	156	\$3.25	\$3.25	\$3.28	\$3.05
BTO	B2Gold Corp.	342,654	\$1,992,450	385	\$5.87	\$5.87	\$5.91	\$5.64
BU	Burcon NutraSci J	500	\$1,255	1	\$2.51	\$2.51	\$2.51	\$2.51
BXF	CI 1-5YrLddrGvtBndUn	2,600	\$26,548	3	\$10.22	\$10.22	\$10.22	\$10.19
BYD	Boyd Group Services	2,375	\$531,299	26	\$224.24	\$224.24	\$225.22	\$221.08
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	800	\$15,958	2	\$19.95	\$19.95	\$19.95	\$19.93
CAE	CAE Inc.	20,434	\$747,634	93	\$36.83	\$36.83	\$36.89	\$36.29
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,025	1	\$44.05	\$44.05	\$44.05	\$44.05
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,300	\$31,169	6	\$13.63	\$13.63	\$13.63	\$13.52
CALL.B	Evolve USBkEnhYldUhg	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	6,299	\$171,965	8	\$27.33	\$27.33	\$27.33	\$27.17
CAPI	Cap Gr Int EqSel ETF	3,000	\$84,831	5	\$28.29	\$28.29	\$28.29	\$28.26
CAPM	CapGr MS Inc Sel ETF	600	\$15,038	2	\$25.07	\$25.07	\$25.07	\$25.05
CAPW	CapGr Wld Bd Sel ETF	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
CAR.UN	Cdn Apartment Tr Un	62,801	\$2,631,780	230	\$41.79	\$41.79	\$42.14	\$41.62
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,924	\$154,081	60	\$9.67	\$9.67	\$9.74	\$9.61
CASH	GblX HiIntSvgs ETF A	33,062	\$1,653,324	59	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,200	\$129,305	12	\$17.99	\$17.99	\$17.99	\$17.92
CBIL	GblX 0-3 Mon T-bl E	20,275	\$1,014,224	33	\$50.03	\$50.03	\$50.03	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,900	\$26,549	3	\$9.15	\$9.15	\$9.16	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,500	\$119,996	11	\$18.48	\$18.48	\$18.48	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,798	\$434,612	52	\$64.00	\$64.00	\$64.22	\$63.53
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	\$18.15	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	200	\$1,988	2	\$9.87	\$9.87	\$10.01	\$9.87
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,276	\$1,314,316	98	\$80.82	\$80.82	\$81.38	\$80.49
CCM	Canagold Res Ltd. J	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CCO	Cameco Corporation	81,327	\$8,381,897	548	\$103.93	\$103.93	\$104.20	\$101.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOE	Harvest Cameco EnHil	200	\$2,408	2	\$12.07	\$12.07	\$12.07	\$12.01
CCOM	CI Auspice Cmnty Heg	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
CCRE	CIBC CoreFixdIncm Un	2,700	\$48,100	4	\$17.82	\$17.82	\$17.82	\$17.80
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$78,588	7	\$17.11	\$17.11	\$17.11	\$17.02
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	2,527	\$4,473	3	\$1.77	\$1.77	\$1.77	\$1.77
CDZ	iShr CdnDivAristo Un	2,444	\$94,909	12	\$38.86	\$38.86	\$38.91	\$38.78
CEF	Sprott PhyGld&Sil Tr	5,500	\$248,151	13	\$45.50	\$45.50	\$45.50	\$44.88
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	16,400	\$137,894	91	\$8.45	\$8.45	\$8.46	\$8.18
CEW	iShares EqWeight Un	618	\$14,491	3	\$23.45	\$23.45	\$23.45	\$23.45
CF	Canaccord Genuity	24,392	\$247,144	81	\$10.18	\$10.18	\$10.28	\$10.00
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	1,100	\$44,879	3	\$40.81	\$40.81	\$40.81	\$40.79
CFP	Canfor Corporation	8,660	\$111,337	39	\$12.92	\$12.92	\$12.93	\$12.71
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,500	\$8,500	1	\$3.40	\$3.40	\$3.40	\$3.40
CFX	Canfor Pulp Products	2,000	\$1,175	3	\$0.58	\$0.58	\$0.61	\$0.58
CG	Centerra Gold Inc.	173,989	\$2,014,020	682	\$11.67	\$11.67	\$11.71	\$11.34
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	15,595	\$350,528	50	\$23.14	\$23.14	\$23.36	\$20.99
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,100	\$23,239	3	\$21.14	\$21.14	\$21.14	\$21.11
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	51,341	\$1,400,076	135	\$27.47	\$27.47	\$27.52	\$27.01
CGL.C	iShare GldBul Nn-Hdg	36,670	\$1,487,177	93	\$40.95	\$40.95	\$40.95	\$40.34
CGLO	CIBC Glbl Growth Un	300	\$9,128	3	\$30.42	\$30.42	\$30.46	\$30.40
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,000	\$180,639	27	\$60.42	\$60.42	\$60.42	\$59.90
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
CGX	Cineplex Inc.	12,400	\$146,246	32	\$11.79	\$11.79	\$11.88	\$11.68
CGXF	CI Gld+GiantCovr Heg	12,300	\$204,833	15	\$16.65	\$16.65	\$16.71	\$16.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,031	\$262,280	24	\$51.40	\$51.40	\$52.90	\$51.01
CHE.UN	Chemtrade Logistc Un	31,373	\$403,755	119	\$12.78	\$12.78	\$13.04	\$12.78
CHNA.B	CI ICBCUBS SPCh500NH	500	\$13,885	1	\$27.77	\$27.77	\$27.77	\$27.77
CHP.UN	Choice Pty REIT Un	63,962	\$925,814	179	\$14.55	\$14.55	\$14.56	\$14.34
CHPS	GblX AI SemiCond ETF	5,720	\$256,575	24	\$45.23	\$45.23	\$45.23	\$44.58
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	3,613	\$74,018	14	\$20.54	\$20.54	\$20.61	\$20.10
CIA	Champion Iron Ord J	53,076	\$211,556	85	\$4.00	\$4.00	\$4.02	\$3.96
CAI	CI ArtInt ETF C\$SRUN	1,172	\$34,468	6	\$29.44	\$29.44	\$29.44	\$29.37
CIBR	1st Tr NasdqCybrsec	100	\$5,784	1	\$57.84	\$57.84	\$57.84	\$57.84
CIC	CI CdnBks CovCallncm	400	\$5,405	2	\$13.51	\$13.51	\$13.52	\$13.51
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,186	\$494,397	34	\$53.97	\$53.97	\$54.02	\$53.74
CIGI	Colliers Intl Grp SV	3,437	\$764,788	34	\$222.69	\$222.69	\$223.55	\$221.56
CINF	CI GblInfrasPrivPl\$C	4,700	\$134,990	11	\$28.73	\$28.73	\$28.74	\$28.69
CINT	CIBC Int'l Equity Un	2,100	\$47,533	5	\$22.63	\$22.63	\$22.65	\$22.61
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	43,160	\$315,589	87	\$7.33	\$7.33	\$7.35	\$7.24
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	2,266	\$227,558	18	\$100.74	\$100.74	\$100.98	\$99.66
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	2,900	\$50,831	2	\$17.52	\$17.52	\$17.53	\$17.52
CLG	iShre 1-10GovtBnd Un	3,500	\$60,655	3	\$17.33	\$17.33	\$17.33	\$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	14,754	\$3,946,746	111	\$276.16	\$276.16	\$276.26	\$253.22
CLSA	Brmp SpltCrp CIA ETF	800	\$9,288	1	\$11.61	\$11.61	\$11.61	\$11.61
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	89,972	\$9,507,882	624	\$106.47	\$106.47	\$106.56	\$105.09
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	401	\$16,238	3	\$40.48	\$40.48	\$40.50	\$40.48
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	5	\$97	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	2	\$36	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$49,829	5	\$19.91	\$19.91	\$19.95	\$19.90
CMDO.U	CI AltDiversOpportUS	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	32,026	\$198,474	70	\$6.20	\$6.20	\$6.23	\$6.15
CMGG	CI Munro GrowthEq C\$	2,100	\$79,640	5	\$37.98	\$37.98	\$37.98	\$37.87
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	600	\$30,012	4	\$50.02	\$50.02	\$50.02	\$50.02
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	43,891	\$2,195,969	62	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	1,300	\$22,790	3	\$17.53	\$17.53	\$17.56	\$17.52
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,838	\$62,553	12	\$12.95	\$12.95	\$12.95	\$12.89
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
CNDD	BetaProS&PTSX60-2xBr	7,200	\$126,217	18	\$17.45	\$17.45	\$17.65	\$17.45
CNDI	BetaPro60 DailyInvr	7,400	\$160,746	5	\$21.71	\$21.71	\$21.73	\$21.71
CNDU	BetaProS&PTSX60 2xBI	2,500	\$87,324	7	\$35.06	\$35.06	\$35.06	\$34.72
CNDX	GblX SP/TSX60 Inx A	1,100	\$35,031	3	\$31.85	\$31.85	\$31.85	\$31.81
CNE	Canacol Energy	137,802	\$356,784	159	\$2.27	\$2.27	\$2.87	\$2.22
CNL	Collective Mining J	20,262	\$380,025	50	\$18.73	\$18.73	\$19.07	\$17.98
CNQ	Canadian Natural Res	282,154	\$12,378,874	965	\$44.08	\$44.08	\$44.10	\$43.50
CNQE	Harvest CNQ Enh Hiln	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
CNR	Cdn Nat'l Railway	65,745	\$8,739,651	562	\$133.23	\$133.23	\$133.46	\$132.51
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	400	\$8,492	1	\$21.23	\$21.23	\$21.23	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNYE	Harv CoinBs EHis ETF	14,100	\$186,893	20	\$13.21	\$13.21	\$13.49	\$13.11
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	300	\$3,252	1	\$10.84	\$10.84	\$10.84	\$10.84
COP.U	Sprott Phys Copp Usd	200	\$1,450	2	\$7.25	\$7.25	\$7.25	\$7.25
COP.UN	Sprott Phys Copp Cdn	3,801	\$38,282	11	\$10.06	\$10.06	\$10.08	\$10.06
COPP	GblX Copper Ppd InxA	1,100	\$39,472	7	\$36.29	\$36.29	\$36.29	\$35.70
COPR	Coppernico MetalsInc	141	\$24	1	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	900	\$38,430	2	\$42.70	\$42.70	\$42.70	\$42.70
COSY	Harv Costco EHIS ETF	2,700	\$25,768	4	\$9.55	\$9.55	\$9.55	\$9.54
COW	iShares GblAgri Un	400	\$27,479	3	\$68.76	\$68.76	\$68.76	\$68.62
CP	Cdn Pacific Kansas	53,102	\$5,565,832	353	\$105.33	\$105.33	\$105.36	\$104.10
CPD	iShares CdnPref Un	30,227	\$407,765	55	\$13.49	\$13.49	\$13.53	\$13.48
CPH	Cipher Pharma	10,375	\$162,772	38	\$15.68	\$15.68	\$16.05	\$15.30
CPLS	CIBC Core+Fixed Incm	1,000	\$17,820	1	\$17.82	\$17.82	\$17.82	\$17.82
CPX	Capital Power Corp.	66,074	\$3,746,348	455	\$56.79	\$56.79	\$57.21	\$56.41
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	1,927	\$2,865	6	\$1.51	\$1.51	\$1.51	\$1.47
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,200	\$7,602	6	\$3.45	\$3.45	\$3.48	\$3.44
CROP	Purpose CreditOpp Un	13,300	\$251,933	9	\$18.95	\$18.95	\$18.96	\$18.92
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,518	\$334,271	64	\$14.80	\$14.80	\$14.93	\$14.79
CRRX	CareRx Corp. J	300	\$900	3	\$2.98	\$2.98	\$3.01	\$2.98
CRT.UN	CT RI Est Invest Un	8,313	\$132,951	24	\$16.00	\$16.00	\$16.03	\$15.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	144,488	\$1,349,226	537	\$9.41	\$9.41	\$9.57	\$9.17
CSAV	CI HiInterestSvgs Un	13,123	\$656,544	26	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	2,000	\$66,506	4	\$33.17	\$33.17	\$33.31	\$33.17
CSE.PR.A	Capstone Infr Pr A	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
CSH.UN	Chartwell Retire Un	28,234	\$520,814	101	\$18.45	\$18.45	\$18.56	\$18.31
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,773	\$8,066,050	35	\$4,585.98	\$4585.98	\$4585.98	\$4521.13
CSW.A	Corby Spirit&Wine A	2,100	\$30,549	6	\$14.48	\$14.48	\$14.71	\$14.48
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,415	\$3,073,696	152	\$166.87	\$166.87	\$169.00	\$165.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	22,858	\$866,505	95	\$38.01	\$38.01	\$38.04	\$37.81
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	192	\$4,556	2	\$23.66	\$23.66	\$23.66	\$23.66
CU.PR.I	Cdn Util 2nd Pr FF	1,441	\$36,090	5	\$25.05	\$25.05	\$25.09	\$25.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
CUD	iShare US DivGrow Un	100	\$5,494	1	\$54.94	\$54.94	\$54.94	\$54.94
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	929	\$32,492	5	\$35.04	\$35.04	\$35.04	\$34.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	173,664	\$717,085	115	\$4.06	\$4.06	\$4.40	\$3.99
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,400	\$61,473	7	\$18.08	\$18.08	\$18.12	\$18.02
CVE	Cenovus Energy Inc.	286,412	\$6,650,815	1,361	\$23.40	\$23.40	\$23.43	\$22.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	5	\$83	1	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,717	\$139,181	24	\$8.82	\$8.82	\$9.00	\$8.74
CVVY	Cavvy Energy Ltd	14,010	\$9,502	6	\$0.68	\$0.68	\$0.68	\$0.67
CWEB	Charlotte's Web Hldg	500	\$0.14	1	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	285	\$5,042	2	\$17.69	\$17.69	\$17.69	\$17.69
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	2,000	\$21,015	3	\$10.51	\$10.51	\$10.51	\$10.46
CXI	Currency Exch Int'l	210	\$4,756	2	\$22.65	\$22.65	\$22.65	\$22.65
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	700	\$38,563	2	\$55.15	\$55.15	\$55.15	\$55.01
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.57	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,400	\$32,914	3	\$23.51	\$23.51	\$23.51	\$23.51
D.UN	Dream Office REIT Un	200	\$3,372	2	\$16.86	\$16.86	\$16.86	\$16.86
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	\$22.30	\$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	804	\$77,170	4	\$96.03	\$96.03	\$96.04	\$95.90
DBM	Doman Bldg Materials	6,581	\$64,056	23	\$9.75	\$9.75	\$9.81	\$9.54
DBO	D-Box Tech Inc. A J	43,500	\$18,178	12	\$0.43	\$0.43	\$0.43	\$0.42
DC.A	Dundee Corp. CI A SV	64,400	\$224,233	38	\$3.52	\$3.52	\$3.55	\$3.39
DCBC	DesCad CrpBnd IdxEtf	2,900	\$60,864	3	\$20.99	\$20.99	\$20.99	\$20.98
DCBO	Docebo Inc. J	2,345	\$99,485	12	\$42.43	\$42.43	\$42.48	\$42.37
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
DCM	Data Commun Mgt	3,000	\$4,411	2	\$1.48	\$1.48	\$1.48	\$1.47
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
DCU	DesjardinCA UnivBnd	2,100	\$37,167	4	\$17.70	\$17.70	\$17.71	\$17.69
DF	Dividend 15Split 2 A	14,300	\$91,324	9	\$6.40	\$6.40	\$6.41	\$6.38
DF.PR.A	Dividend 15Splt 2 Pr	1,200	\$12,934	4	\$10.77	\$10.77	\$10.78	\$10.77
DFN	Dividend 15 Splt A	32,900	\$214,198	34	\$6.54	\$6.54	\$6.57	\$6.48
DFN.PR.A	Dividend 15 Splt Pr	900	\$9,404	2	\$10.44	\$10.44	\$10.45	\$10.44
DFY	Definity Fin Corp.	15,113	\$1,078,458	116	\$71.60	\$71.60	\$71.68	\$70.78
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	400	\$19,821	2	\$49.59	\$49.59	\$49.59	\$49.44
DGR.B	CI USDivGrldx ETFNHG	2,581	\$146,948	11	\$57.04	\$57.04	\$57.04	\$56.71
DGR.U	CI USQlyDiv GrldxEtf	700	\$15,897	2	\$22.71	\$22.71	\$22.71	\$22.71
DGRC	CICA QualDvGr ETFNH	9,600	\$427,128	20	\$44.54	\$44.54	\$44.54	\$44.43
DGS	Div Growth Splt CI A	14,600	\$106,769	12	\$7.27	\$7.27	\$7.37	\$7.27
DGS.PR.A	Div Growth Split Pr	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,752	\$182,184	32	\$14.25	\$14.25	\$14.51	\$14.18
DIAM	Star Diamond Corp J	522	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,000	\$5,040	2	\$1.26	\$1.26	\$1.26	\$1.26
DIR.UN	Dream Industrl REIT	47,602	\$573,794	178	\$12.06	\$12.06	\$12.15	\$11.95
DISC	BMO Gbl ConsmrDiscr	2,000	\$90,240	1	\$45.12	\$45.12	\$45.12	\$45.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIV	Divers Rylty Corp.	68,436	\$241,659	53	\$3.55	\$3.55	\$3.55	\$3.51
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	148,811	\$2,103,288	137	\$14.14	\$14.14	\$14.16	\$14.12
DLR.U	GblX US\$Cur A USF E	67,756	\$694,575	19	\$10.25	\$10.25	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	4,400	\$116,929	6	\$26.64	\$26.64	\$26.64	\$26.51
DMEE	Desjrdn EmMaEqIn ETF	12,900	\$278,981	15	\$21.62	\$21.62	\$21.67	\$21.56
DMEI	Des Int Eq Index Etf	2,000	\$47,460	1	\$23.73	\$23.73	\$23.73	\$23.73
DMEU	Des Amer Eq Idx Etf	1,500	\$38,352	3	\$25.60	\$25.60	\$25.61	\$25.50
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	177,228	\$547,232	143	\$3.13	\$3.13	\$3.13	\$3.05
DMQC	Desjardins Quebec Eq	600	\$12,662	2	\$21.17	\$21.17	\$21.17	\$21.09
DND	Dye & Durham Ltd. J	26,101	\$292,058	89	\$11.08	\$11.08	\$11.53	\$10.95
DNG	Dynacor Group J	29,340	\$140,835	30	\$4.86	\$4.86	\$4.86	\$4.75
DNTL	dentalcorp Hldg J SV	16,571	\$136,394	73	\$8.21	\$8.21	\$8.29	\$8.12
DOL	Dollarama Inc.	43,543	\$8,099,579	349	\$185.69	\$185.69	\$187.20	\$184.58
DOO	BRP Inc. SV	70,269	\$6,432,215	447	\$91.90	\$91.90	\$92.63	\$87.40
DPM	Dundee Precious Mtl	117,002	\$3,083,890	580	\$26.60	\$26.60	\$26.66	\$25.28
DR	Medical Facilities	3,500	\$50,638	9	\$14.35	\$14.35	\$14.52	\$14.30
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	100	\$3,705	1	\$37.05	\$37.05	\$37.05	\$37.05
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	\$47.06	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,300	\$13,668	8	\$10.52	\$10.52	\$10.52	\$10.51
DRR.UN	Dream Residnt REIT	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
DRT	DIRTT Env Solution J	7,500	\$5,470	2	\$0.72	\$0.72	\$0.74	\$0.72
DRX	ADF Group Inc. SV	13,905	\$126,557	35	\$9.01	\$9.01	\$9.42	\$8.90
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,985	\$1,083,940	70	\$135.67	\$135.67	\$137.25	\$135.07
DSV	Discovery Slvr Crp J	338,581	\$1,507,245	859	\$4.39	\$4.39	\$4.59	\$4.34
DTOL	D2L Inc. J SV	1,300	\$20,735	4	\$15.95	\$15.95	\$16.03	\$15.87
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,800	\$49,672	1	\$17.74	\$17.74	\$17.74	\$17.74
DXBB	Dynamic Act Bond ETF	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,900	\$98,420	7	\$20.09	\$20.09	\$20.09	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$12,366	1	\$41.22	\$41.22	\$41.22	\$41.22
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,000	\$40,420	3	\$20.19	\$20.19	\$20.23	\$20.19
DXDB	Dynamic Discount Bnd	13,400	\$287,228	18	\$21.46	\$21.46	\$21.46	\$21.41
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,779	\$200,071	10	\$72.23	\$72.23	\$72.23	\$71.69
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	900	\$19,143	3	\$21.31	\$21.31	\$21.31	\$21.23
DXID.U	Dynamic Act I&D USD	500	\$11,079	3	\$22.14	\$22.14	\$22.17	\$22.14
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	3,700	\$101,234	12	\$27.33	\$27.33	\$27.42	\$27.33
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,900	\$374,064	26	\$25.16	\$25.16	\$25.16	\$25.07
DXQ	DynamicActvYldCovrOp	6,902	\$183,512	12	\$26.64	\$26.64	\$26.64	\$26.56
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXT	Dexterra Group Inc	1,649	\$16,086	3	\$9.75	\$9.75	\$9.80	\$9.75
DXU	Dynamic ActvUS DivUn	500	\$33,161	2	\$66.39	\$66.39	\$66.39	\$66.22
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,500	\$48,444	6	\$32.39	\$32.39	\$32.39	\$32.16
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	6,700	\$131,959	11	\$19.71	\$19.71	\$19.71	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
DYA	dynaCERT Inc. J	22,000	\$2,838	5	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	5,400	\$7,619	2	\$1.42	\$1.42	\$1.42	\$1.41
EAGR	East Side Games J	10,000	\$4,100	3	\$0.41	\$0.41	\$0.41	\$0.41
EARN	EvolveActvGlbFxdIncm	100	\$4,922	1	\$49.22	\$49.22	\$49.22	\$49.22
EBIT	EvBcoin ETF CA Unheg	2,650	\$143,008	10	\$53.92	\$53.92	\$54.28	\$53.32
EBIT.U	EvBcoin ETF US Unheg	500	\$19,630	2	\$39.26	\$39.26	\$39.26	\$39.26
EBNK	Evolve EU BkYld HgCA	5,810	\$81,134	11	\$14.01	\$14.01	\$14.06	\$13.92
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	6,501	\$65,205	10	\$10.04	\$10.04	\$10.04	\$10.00
ECN	ECN Capital Corp.	12,700	\$36,274	23	\$2.85	\$2.85	\$2.87	\$2.84
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
ECO	EcoSynthetix Inc. J	9,900	\$41,099	7	\$4.04	\$4.04	\$4.23	\$4.04
ECOR	Ecora Resources Ord	4,500	\$6,255	3	\$1.39	\$1.39	\$1.39	\$1.39
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$12,419	2	\$11.29	\$11.29	\$11.29	\$11.29
EDR	Endeavour Silver J	86,868	\$766,245	139	\$8.97	\$8.97	\$9.01	\$8.56
EDT	Spectral Medical Inc	71,150	\$110,011	43	\$1.59	\$1.59	\$1.59	\$1.53
EDV	Endeavour Mining Ord	106,919	\$5,236,292	563	\$49.46	\$49.46	\$49.48	\$47.98
EFN	Element Fleet Mgt	42,935	\$1,565,098	186	\$36.52	\$36.52	\$36.61	\$36.13
EFR	Energy Fuels Inc. J	71,956	\$1,099,833	199	\$15.66	\$15.66	\$15.66	\$14.88
EFX	Enerflex Ltd.	32,349	\$453,191	137	\$14.10	\$14.10	\$14.10	\$13.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,000	\$1,380	3	\$0.08	\$0.08	\$0.09	\$0.08
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,027	\$284,065	19	\$70.52	\$70.52	\$71.29	\$70.40
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	33,900	\$516,269	49	\$15.22	\$15.22	\$15.28	\$15.20
ELD	Eldorado Gold Corp.	15,505	\$539,728	63	\$35.06	\$35.06	\$35.19	\$33.74
ELEF	Silver Elephant J	71,914	\$12,833	11	\$0.19	\$0.19	\$0.19	\$0.16
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
ELF.PR.H	E-L Finandl 5.5 Pr 3	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
ELO	Eloro Resources J	2,200	\$2,530	3	\$1.15	\$1.15	\$1.15	\$1.15
ELR	Eastern Platinum J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ELVA	Electrovaya Inc.	17,251	\$138,448	41	\$7.93	\$7.93	\$8.25	\$7.89
EMA	Emera Incorporated	29,564	\$1,923,069	178	\$65.17	\$65.17	\$65.45	\$64.69
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$19,981	3	\$25.00	\$25.00	\$25.00	\$24.81
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,900	\$108,998	16	\$13.83	\$13.83	\$13.83	\$13.78
EMP.A	Empire Co CI A NV	29,994	\$1,574,099	172	\$52.70	\$52.70	\$52.99	\$52.10
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
ENB	Enbridge Inc.	202,665	\$13,483,892	987	\$66.57	\$66.57	\$66.80	\$66.17
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$42,500	3	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PF.E	Enbridge Ser 13 Pr	240	\$5,078	2	\$21.17	\$21.17	\$21.17	\$21.17
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
ENB.PF.U	Enbridge Ser L US Pr	438	\$10,434	3	\$23.73	\$23.73	\$23.85	\$23.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	10	\$247	1	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
ENB.PR.V	Enbridge Ser 1 US Pr	2,300	\$56,550	2	\$24.50	\$24.50	\$24.60	\$24.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	400	\$4,900	1	\$12.25	\$12.25	\$12.25	\$12.25
ENCC	GblX CA O&G Eq Cal E	29,800	\$317,461	20	\$10.68	\$10.68	\$10.68	\$10.64
ENCL	GblX EhCdn O&GEqCvCl	32,203	\$594,933	53	\$18.48	\$18.48	\$18.51	\$18.40
ENGH	Enghouse Systems Ltd	11,271	\$252,816	73	\$22.46	\$22.46	\$22.69	\$22.37
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,373	\$50,403	7	\$14.89	\$14.89	\$14.98	\$14.89
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	10,451	\$78,294	38	\$7.50	\$7.50	\$7.55	\$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.	33,542	\$3,025,251	184	\$90.13	\$90.13	\$90.93	\$89.86
EQCC	GblX Eqty AsAllo Cv	1,800	\$37,467	2	\$20.82	\$20.82	\$20.82	\$20.81
EQCL	GblX EhEqAstAlocCvCl	6,900	\$154,302	19	\$22.44	\$22.44	\$22.45	\$22.29
EQL	Invesco S&P500 EqWgt	5,600	\$218,889	14	\$39.11	\$39.11	\$39.15	\$39.05
EQL.F	Invesco S&P500EqCA-H	22,200	\$721,985	44	\$32.57	\$32.57	\$32.62	\$32.41
EQL.U	Invesco S&P500Eq USF	36,800	\$1,042,294	79	\$28.36	\$28.36	\$28.41	\$28.23
EQLI	IvSP500 EqWInc AdETF	2,891	\$59,565	6	\$20.56	\$20.56	\$20.63	\$20.56
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	218,593	\$2,728,469	818	\$12.59	\$12.59	\$12.69	\$12.16
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	140,856	\$176,714	142	\$1.29	\$1.29	\$1.30	\$1.21
ERE.UN	European Res REIT Un	1,200	\$2,928	11	\$2.45	\$2.45	\$2.45	\$2.43
ERO	Ero Copper Corp. J	35,332	\$700,626	227	\$20.40	\$20.40	\$20.47	\$19.19
ESG	Invesco S&P500ESG Un	1,422	\$64,962	6	\$45.77	\$45.77	\$45.77	\$45.55
ESG.F	InvescoS&P500ESG Heg	700	\$29,057	1	\$41.51	\$41.51	\$41.51	\$41.51
ESGA	BMO MSCI CA SelEqETF	100	\$4,730	1	\$47.30	\$47.30	\$47.30	\$47.30
ESGB	BMO ESG CorpBnd ETF	265	\$7,361	5	\$27.78	\$27.78	\$27.78	\$27.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	725	\$27,441	4	\$37.86	\$37.86	\$37.99	\$37.80
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$21,281	3	\$53.07	\$53.07	\$53.26	\$53.07
ESGY	BMO MSCI US SeEq ETF	105	\$6,499	2	\$61.89	\$61.89	\$61.89	\$61.89
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	44,798	\$100,488	44	\$2.29	\$2.29	\$2.29	\$2.22
ESM	Euro Sun Mining J	393,158	\$77,273	135	\$0.21	\$0.21	\$0.21	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,200	\$104,145	7	\$24.82	\$24.82	\$24.82	\$24.68
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ET	Evertz Technologies	4,105	\$50,111	10	\$12.29	\$12.29	\$12.34	\$12.01
ETC	EvolveCryptocurUH CA	1,805	\$41,333	9	\$22.99	\$22.99	\$22.99	\$22.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	51,300	\$116,753	18	\$2.22	\$2.22	\$2.30	\$2.22
ETHH	Purpose EthrCA CurHg	69,100	\$1,147,044	73	\$16.46	\$16.46	\$16.93	\$16.44
ETHH.B	Purpose EthrCA NC Hg	19,400	\$393,734	29	\$19.96	\$19.96	\$20.51	\$19.93
ETHH.U	Purpose EthrUS\$NC Hg	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
ETHI	GblX GlbSustLdr Inx	1,000	\$55,393	4	\$55.56	\$55.56	\$55.56	\$55.28
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHQ	3iQ Ether Staking Un	4,300	\$100,179	8	\$23.02	\$23.02	\$23.56	\$23.02
ETHQ.U	3iQ Ether Staking US	200	\$3,366	2	\$16.81	\$16.81	\$16.85	\$16.81
ETHR	Ev Ether ETF CAD UNH	8,300	\$165,137	13	\$19.78	\$19.78	\$20.19	\$19.74
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	91,000	\$1,934,867	129	\$20.95	\$20.95	\$21.54	\$20.93
ETHX.U	CI GalxyEthermUS UH	92,387	\$1,777,794	124	\$19.03	\$19.03	\$19.54	\$18.98
ETHY	Purpose Ether Yld Un	36,900	\$149,241	28	\$3.99	\$3.99	\$4.10	\$3.99
ETHY.B	Purpose EthrYld ncHg	2,400	\$12,565	4	\$5.20	\$5.20	\$5.32	\$5.20
ETHY.U	PurposeEthrYldncHgUS	1,000	\$4,020	1	\$4.02	\$4.02	\$4.02	\$4.02
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$37,769	3	\$22.27	\$22.27	\$22.27	\$22.18
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extencicare Inc.	12,222	\$157,036	46	\$12.91	\$12.91	\$12.94	\$12.67
EXRO	Exro Tech Inc. J	50,000	\$2,500	6	\$0.05	\$0.05	\$0.05	\$0.05
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	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	25,492	\$1,279,844	80	\$50.27	\$50.27	\$50.74	\$49.66
FBTC.U	Fidelity Adv Btcn US	400	\$14,422	2	\$36.10	\$36.10	\$36.10	\$36.01
FC	Firm Cap Mtg Invest	3,800	\$45,715	8	\$12.01	\$12.01	\$12.05	\$12.01
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,969	\$65,642	6	\$33.43	\$33.43	\$33.43	\$33.28
FCCQ	FidelityCdnHiQual L	300	\$12,743	3	\$42.47	\$42.47	\$42.54	\$42.42
FCCV	Fidelity CdnVal L Un	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
FCD.UN	Firm Cap Ppty Tr Un	4,038	\$24,430	4	\$6.05	\$6.05	\$6.05	\$6.05
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,700	\$83,770	7	\$31.03	\$31.03	\$31.07	\$30.98
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,715	\$158,670	15	\$42.89	\$42.89	\$42.89	\$42.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,820	\$157,795	14	\$41.43	\$41.43	\$41.43	\$41.25
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	66,745	\$1,274,636	166	\$19.06	\$19.06	\$19.23	\$18.93
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	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,800	\$69,294	6	\$38.48	\$38.48	\$38.53	\$38.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,620	1	\$33.24	\$33.24	\$33.24	\$33.24
FCUQ	FidelityUS HiQual L	800	\$52,941	5	\$66.33	\$66.33	\$66.33	\$66.08
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$122,720	18	\$20.90	\$20.90	\$20.90	\$20.72
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	20,400	\$28,226	18	\$1.40	\$1.40	\$1.40	\$1.35
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,400	\$8,429	4	\$6.07	\$6.07	\$6.07	\$6.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$78.83	\$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	645,250	\$137,788	86	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH	Fairfax Financial SV	1,262	\$2,996,535	15	\$2,378.16	\$2378.16	\$2388.49	\$2364.27
FFH.PR.G	Fairfax Fin Ser G Pr	5,000	\$125,600	3	\$25.12	\$25.12	\$25.12	\$25.12
FFH.PR.H	Fairfax Fin Ser H Pr	8,200	\$207,132	11	\$25.26	\$25.26	\$25.26	\$25.26
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$20,210	2	\$25.20	\$25.20	\$25.30	\$25.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	37,401	\$273,515	34	\$7.31	\$7.31	\$7.35	\$7.28
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$67,594	10	\$10.89	\$10.89	\$10.92	\$10.89
FGBL	Forstrong GI BI ETF	800	\$17,224	4	\$21.53	\$21.53	\$21.53	\$21.53
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,100	\$25,599	7	\$12.23	\$12.23	\$12.23	\$12.16
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$34,650	5	\$10.50	\$10.50	\$10.53	\$10.48
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	12,500	\$261,368	22	\$20.91	\$20.91	\$20.91	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$104.52	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,387	\$335,593	24	\$8.98	\$8.98	\$9.00	\$8.96
FIG	CI Invest GrdBnd Heg	5,954	\$56,210	5	\$9.43	\$9.43	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,470	\$116,832	19	\$17.92	\$17.92	\$18.38	\$17.80
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,300	\$23,361	1	\$17.97	\$17.97	\$17.97	\$17.97
FLCP	Franklin Cdn Cor+Bnd	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$12,437	3	\$11.34	\$11.34	\$11.34	\$11.25
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
FLSD	Franklin Cdn SH Bnd	80	\$1,546	1	\$0.00	\$19.32	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$5,220	1	\$52.20	\$52.20	\$52.20	\$52.20
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	164,563	\$3,845,779	826	\$23.69	\$23.69	\$23.79	\$23.13
FMAX	Ham USFYld MaxTM ETF	10,000	\$187,094	14	\$18.75	\$18.75	\$18.75	\$18.66
FN	First Nat'l Fin Corp	6,776	\$326,055	32	\$48.15	\$48.15	\$48.19	\$48.05
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,837	\$6,514,857	177	\$262.61	\$262.61	\$263.78	\$258.84
FOM	Foran Mining Corp J	47,498	\$145,171	57	\$3.12	\$3.12	\$3.13	\$2.98
FOOD	Goodfood Market J	40,000	\$8,503	6	\$0.21	\$0.21	\$0.23	\$0.21
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FRU	Freehold Royalties	50,149	\$669,321	155	\$13.34	\$13.34	\$13.39	\$13.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,640	2	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,235	3	\$16.58	\$16.58	\$16.60	\$16.58
FST	1st Tr CdnCapStrngUn	200	\$13,014	1	\$65.07	\$65.07	\$65.07	\$65.07
FSV	FirstService Corp.	2,154	\$586,205	28	\$272.56	\$272.56	\$272.56	\$271.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	100	\$55	1	\$0.00	\$0.52	\$0.00	\$0.00
FSZ	Fiera Capital A SV	11,800	\$78,494	14	\$6.66	\$6.66	\$6.70	\$6.64
FT	Fortune Minerals J	85,000	\$6,280	44	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	10,908	\$124,797	20	\$11.39	\$11.39	\$11.72	\$11.34
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,200	\$123,759	23	\$10.17	\$10.17	\$10.19	\$10.11
FTN.PR.A	Financial 15 Splt Pr	3,100	\$33,646	4	\$10.83	\$10.83	\$10.87	\$10.83
FTS	Fortis Inc.	47,086	\$3,212,437	266	\$68.29	\$68.29	\$68.50	\$68.02
FTS.PR.F	Fortis Inc. 1st Pr F	1,100	\$25,810	2	\$23.65	\$23.65	\$23.65	\$23.24
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,200	\$1,609,652	169	\$57.33	\$57.33	\$57.42	\$56.65
FTU	US Financial 15 Cl A	234	\$98	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	31,380	\$24,373	9	\$0.77	\$0.77	\$0.79	\$0.76
FVI	Fortuna Mining Corp.	131,366	\$1,396,207	382	\$10.72	\$10.72	\$11.09	\$10.45
FVL	Freegold Ventures J	56,221	\$72,151	59	\$1.27	\$1.27	\$1.30	\$1.26
FXM	Cl Mornstr CA Val Un	500	\$15,191	4	\$30.49	\$30.49	\$30.49	\$30.26
G	Augusta Gold Corp. J	5,600	\$9,408	3	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	74,981	\$233,631	163	\$3.18	\$3.18	\$3.22	\$2.98
GBAL	iShrESG Bal ETF Port	1,500	\$82,444	3	\$54.95	\$54.95	\$54.97	\$54.94
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	9,187	\$613,572	28	\$66.76	\$66.76	\$66.94	\$66.75
GCL	Colabor Group Inc.	16,700	\$12,019	9	\$0.72	\$0.72	\$0.72	\$0.71
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	187,000	\$48,808	83	\$0.26	\$0.26	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,000	\$81,595	6	\$27.25	\$27.25	\$27.29	\$27.02
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,900	\$187,737	22	\$11.06	\$11.06	\$11.29	\$10.94
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	8,900	\$65,994	24	\$7.28	\$7.28	\$7.58	\$7.28
GDXU	BetaProCdnGldMnr2xBI	24,313	\$1,507,768	72	\$62.97	\$62.97	\$63.23	\$59.97
GEC	Gbl Education Com J	20,000	\$7,775	2	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	11,472	\$297,489	51	\$25.99	\$25.99	\$26.01	\$25.81
GENM	Generation Mining J	112,100	\$41,678	19	\$0.38	\$0.38	\$0.38	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,616	\$115,354	9	\$71.58	\$71.58	\$71.60	\$71.18
GFL	GFL Environment SV	17,565	\$1,201,510	84	\$68.44	\$68.44	\$68.85	\$68.08
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	13,900	\$103,978	69	\$7.38	\$7.38	\$7.57	\$7.38
GGD	GoGold Resources J	165,396	\$409,091	243	\$2.51	\$2.51	\$2.51	\$2.43
GGRO	iShrESG GrowthPortfl	1,600	\$100,696	7	\$63.05	\$63.05	\$63.05	\$62.80
GH	Gamehost Inc.	34	\$402	1	\$0.00	\$11.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,765	\$2,090,770	128	\$133.37	\$133.37	\$133.42	\$131.73
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	31,348	\$2,291,633	170	\$72.32	\$72.32	\$74.12	\$72.32
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	23,935	\$1,046,974	74	\$44.13	\$44.13	\$44.25	\$43.18
GLCL	Globl X Enh Gold Pro	4,900	\$133,951	11	\$27.30	\$27.30	\$27.39	\$27.29
GLDD	BetaPro GldBul-2x Br	500	\$7,282	2	\$14.46	\$14.46	\$14.59	\$14.46
GLDE	Ninepoint Gold&Pre M	2,000	\$47,660	2	\$23.83	\$23.83	\$23.83	\$23.83
GLDU	BetaPro GldBul 2x BI	14,741	\$398,849	33	\$27.54	\$27.54	\$27.57	\$26.78
GLDX	Global X Gold PI ETF	2,000	\$73,486	9	\$37.16	\$37.16	\$37.33	\$36.29
GLO	Global Atomic Corp J	237,308	\$133,917	68	\$0.54	\$0.54	\$0.58	\$0.54
GLXY	Galaxy Digital Inc	44,500	\$1,445,350	177	\$33.28	\$33.28	\$33.30	\$31.11
GMIN	G Mining Ventures J	59,695	\$1,272,480	359	\$21.46	\$21.46	\$21.75	\$20.81
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	11,159	\$15,541	6	\$1.39	\$1.39	\$1.40	\$1.39
GO.U	GO Resid REIT USD	2,050	\$25,903	7	\$12.64	\$12.64	\$12.65	\$12.61
GOGY	Harv Alph EHIShr ETF	1,600	\$22,074	3	\$13.75	\$13.75	\$13.81	\$13.75
GOLD	GoldMining Inc. J	61,200	\$83,123	40	\$1.39	\$1.39	\$1.40	\$1.30
GOOG	Alphabet CDR CAD HD	7,600	\$259,823	16	\$34.42	\$34.42	\$34.43	\$33.94
GOOS	Cda Goose Hldgs SV	9,855	\$176,664	44	\$18.03	\$18.03	\$18.08	\$17.75
GRA	NanoXplore Inc. J	2,900	\$9,009	5	\$3.11	\$3.11	\$3.13	\$3.10
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	400	\$8,728	1	\$21.82	\$21.82	\$21.82	\$21.82
GRGD	Gr Dynamite SubV Sh	8,268	\$291,800	31	\$35.71	\$35.71	\$35.87	\$35.10
GRID	Tantalus Sys Hldg J	8,800	\$25,682	19	\$2.91	\$2.91	\$2.95	\$2.89
GRN	Greenlane Renew J	33,000	\$7,918	11	\$0.24	\$0.24	\$0.26	\$0.24
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,691	\$206,480	23	\$76.57	\$76.57	\$78.00	\$76.14
GSY	goeasy Ltd.	3,364	\$702,924	43	\$208.14	\$208.14	\$212.03	\$206.88
GTE	Gran Tierra Energy	6,700	\$38,036	8	\$5.71	\$5.71	\$5.74	\$5.63
GTRI	IA Clamgtn Agl Glb	2,000	\$20,260	1	\$10.13	\$10.13	\$10.13	\$10.13
GTWO	G2 Goldfields Inc.	33,207	\$106,051	43	\$3.16	\$3.16	\$3.25	\$3.14
GUD	Knight Therapeutics	3,500	\$22,490	9	\$6.42	\$6.42	\$6.47	\$6.41
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,024	1	\$50.02	\$50.02	\$50.02	\$50.02
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	31,571	\$1,712,741	189	\$54.33	\$54.33	\$54.50	\$53.92
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,760	2	\$23.52	\$23.52	\$23.52	\$23.52
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$10,370	2	\$20.74	\$20.74	\$20.74	\$20.74
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,500	\$36,318	6	\$24.24	\$24.24	\$24.31	\$24.14
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$9,272	1	\$23.18	\$23.18	\$23.18	\$23.18
GWO.PR.Y	Gt-West Lifeco Pr Y	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
H	Hydro One Limited	30,170	\$1,500,003	138	\$49.71	\$49.71	\$49.98	\$49.44
HAB	GblX Act CorBnd E Un	7,400	\$75,259	9	\$10.20	\$10.20	\$10.20	\$10.16
HAC	GblX Sznal Rota E Un	500	\$15,670	1	\$31.34	\$31.34	\$31.34	\$31.34
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,400	\$33,040	2	\$23.62	\$23.62	\$23.62	\$23.58
HAZ	GblX Act Gb Div E Un	10,131	\$396,006	25	\$39.01	\$39.01	\$39.32	\$38.99
HBA	Hamilton AusBk=Wgt E	1,500	\$46,040	5	\$30.75	\$30.75	\$30.77	\$30.58
HBAL	GblX Bal Ast Aloc E	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
HBB	GblX Cdn SlctUniv BD	3,200	\$157,039	13	\$49.09	\$49.09	\$49.10	\$49.06
HBF	HarvestBrndLdr+ A Un	15,100	\$153,322	17	\$10.16	\$10.16	\$10.17	\$10.13
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$36.93	\$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	\$23.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIG	Harv BI Inc & Gr Etf	1,600	\$37,936	1	\$23.71	\$23.71	\$23.71	\$23.71
HBIL	HamUS TBYId MaxETF C	15,500	\$231,489	17	\$14.94	\$14.94	\$14.94	\$14.92
HBIL.U	HamUS TBYId MaxETF U	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
HBM	Hudbay Minerals Inc.	68,597	\$1,128,901	361	\$16.62	\$16.62	\$16.62	\$16.06
HBND	Ham USBndYldMxTM ETF	27,000	\$344,583	34	\$12.76	\$12.76	\$12.79	\$12.75
HBND.U	Ham USBndYldMxTM ETF	3,300	\$43,658	6	\$13.22	\$13.22	\$13.23	\$13.22
HBNK	GblX EqWgtBanksldx E	2,100	\$61,932	3	\$29.52	\$29.52	\$29.54	\$29.38
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$60,817	6	\$29.05	\$29.05	\$29.05	\$28.86
HCAL	Hamilton EnhnCA Bk	3,600	\$107,236	10	\$29.98	\$29.98	\$29.99	\$29.75
HCLN	Harvest CleanEngy Un	1,500	\$13,215	1	\$8.81	\$8.81	\$8.81	\$8.81
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$14,385	1	\$28.77	\$28.77	\$28.77	\$28.77
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,829	\$367,106	36	\$8.62	\$8.62	\$8.62	\$8.56
HDIV	HamiltonEnhnCadSecCl	38,153	\$721,693	57	\$19.02	\$19.02	\$19.02	\$18.83
HEB	Hamilton Cdn Bk=Wgt	4,800	\$110,630	10	\$23.16	\$23.16	\$23.16	\$22.99
HEQL	GblX EhEq AsstAlloc	600	\$18,066	2	\$30.11	\$30.11	\$30.11	\$30.11
HEQT	GblX Eq Ast Alloc E	3,900	\$76,662	14	\$19.70	\$19.70	\$19.70	\$19.59
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,600	\$121,916	6	\$46.96	\$46.96	\$46.99	\$46.64
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	300	\$6,672	2	\$22.26	\$22.26	\$22.26	\$22.20
HFN	Hamilton Cad Fin Ind	1,000	\$17,943	4	\$17.94	\$17.94	\$17.98	\$17.91
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UIST Bnd	7,200	\$72,665	4	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	11,202	\$63,083	19	\$5.63	\$5.63	\$5.65	\$5.61
HGRW	GblX GroAsstAlloc	300	\$8,013	1	\$26.71	\$26.71	\$26.71	\$26.71
HGY	Gbl X Gld Yld ETF	6,600	\$91,216	11	\$13.88	\$13.88	\$13.88	\$13.73
HHIC	Harvest Cdn High Inc	10,800	\$134,370	20	\$12.44	\$12.44	\$12.46	\$12.42
HHIH	Harv HIln Eq Shr ETF	1,900	\$21,949	3	\$11.57	\$11.57	\$11.57	\$11.54
HHIS	Harvest Dive HIS ETF	87,995	\$1,080,658	154	\$12.34	\$12.34	\$12.35	\$12.13
HHL	Harvest HlthcrLdr Un	76,631	\$555,756	70	\$7.27	\$7.27	\$7.28	\$7.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
HHLE	Harvest HlthcrIncm A	18,600	\$161,192	18	\$8.70	\$8.70	\$8.70	\$8.64
HIG	Brompton GlbHlthcrCA	3,200	\$23,756	4	\$7.43	\$7.43	\$7.43	\$7.42
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HISU.U	US HIltrstSvgnUNH US	3,455	\$345,778	13	\$100.08	\$100.08	\$100.09	\$100.08
HLF	High Liner Foods Inc	10,740	\$170,810	28	\$15.79	\$15.79	\$16.26	\$15.79
HLIF	Harvest CdnEq Incm A	3,200	\$32,642	3	\$10.20	\$10.20	\$10.22	\$10.20
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$2,715	4	\$5.43	\$5.43	\$5.43	\$5.43
HMAX	Ham CdnFinMax TM ETF	94,107	\$1,405,856	73	\$14.99	\$14.99	\$14.99	\$14.87
HMM.A	Hammond Mfg Cl A SV	500	\$4,495	1	\$8.99	\$8.99	\$8.99	\$8.99
HMMJ	GblX Marij Lfe Sci A	4,826	\$43,314	12	\$8.96	\$8.96	\$9.07	\$8.94
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	368,661	\$3,666,780	199	\$9.53	\$9.53	\$10.21	\$9.51
HNU	BetaPro NatGasLevBul	395,457	\$6,979,945	348	\$18.53	\$18.53	\$18.61	\$17.20
HOD	BetaPro CrdOilInvrBr	142,700	\$724,967	50	\$5.04	\$5.04	\$5.17	\$5.02
HOM.U	BSR REIT Invest USF	3,500	\$44,875	6	\$12.67	\$12.67	\$12.85	\$12.66
HOM.UN	BSR REIT Invest Un	64	\$1,128	1	\$0.00	\$17.73	\$0.00	\$0.00
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	\$0.44	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	87,533	\$963,944	45	\$11.16	\$11.16	\$11.19	\$10.87
HPF	HarvestEnergyLdr+ Un	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,800	\$28,210	4	\$10.09	\$10.09	\$10.09	\$10.06
HPS.A	Hammond Power A SV	1,548	\$182,495	15	\$118.10	\$118.10	\$118.37	\$117.36
HPYM	Harvst PremYld7-10Yr	3,500	\$37,728	5	\$10.78	\$10.78	\$10.78	\$10.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	67,480	\$585,890	81	\$8.69	\$8.69	\$8.70	\$8.67
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	77,622	\$926,420	183	\$11.91	\$11.91	\$12.05	\$11.85
HRIF	Harvest Divers Eq Un	300	\$4,968	1	\$16.56	\$16.56	\$16.56	\$16.56
HSAV	GblX CshMaxShare Cls	5,968	\$693,358	29	\$116.13	\$116.13	\$116.22	\$116.11
HSH	GblX SP500CAHegd Inx	2,600	\$202,691	11	\$78.18	\$78.18	\$78.18	\$77.78
HSLV	Highlander Silver Co	14,791	\$56,531	23	\$3.81	\$3.81	\$3.85	\$3.77
HSUV.U	GblX USD CshMax CIUS	637	\$74,051	4	\$116.21	\$116.21	\$116.37	\$116.17
HTA	HarvestTechAchvGrw A	9,208	\$168,624	12	\$18.38	\$18.38	\$18.38	\$18.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	5	\$102	2	\$0.00	\$20.54	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,600	\$74,757	6	\$16.29	\$16.29	\$16.30	\$16.16
HTB	GblX US7-10TreasBd	1,500	\$89,751	8	\$59.80	\$59.80	\$59.92	\$59.73
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$8,244	2	\$13.74	\$13.74	\$13.74	\$13.74
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	650	\$13,497	3	\$20.78	\$20.78	\$20.78	\$20.71
HUG	Gbl X Gold ETF	8,400	\$224,827	12	\$26.83	\$26.83	\$26.87	\$26.49
HULC	GblX US LrgCapldx Cl	5,200	\$559,272	16	\$107.78	\$107.78	\$107.78	\$107.11
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,644	1	\$36.44	\$36.44	\$36.44	\$36.44
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,707	\$125,426	19	\$45.82	\$45.82	\$46.48	\$45.82
HUT	Hut 8 Corp J	86,325	\$3,164,392	252	\$37.75	\$37.75	\$37.87	\$34.38
HUTE	Harvest EqIWG Util A	3,300	\$36,147	5	\$10.99	\$10.99	\$10.99	\$10.94
HUTL	Harvest Eq Wght Util	9,600	\$176,457	22	\$18.44	\$18.44	\$18.44	\$18.31
HUTS	Hamilton EnhncUtil E	3,700	\$50,259	9	\$13.61	\$13.61	\$13.61	\$13.52
HUZ	Gbl X Silver ETF	17,500	\$306,169	24	\$17.56	\$17.56	\$17.58	\$17.36
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	77,937	\$535,657	170	\$6.87	\$6.87	\$6.93	\$6.78
HXCN	GblX SPTSXCap IdxCr	2,125	\$101,262	7	\$47.84	\$47.84	\$47.84	\$47.51
HXDM	GblX IntlDivMkts Eq	14,300	\$780,540	39	\$54.71	\$54.71	\$54.77	\$54.47
HXDM.U	GblX IntlDivMktEqUS	200	\$7,942	1	\$39.71	\$39.71	\$39.71	\$39.71
HXE	GblX SPTSXCapEngyldx	2,300	\$88,677	7	\$38.69	\$38.69	\$38.69	\$38.34
HXEM	GblX EmergMkt Eqldx	5,100	\$218,195	19	\$42.95	\$42.95	\$42.95	\$42.72
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$61.01	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Cl	30,522	\$2,796,028	117	\$91.89	\$91.89	\$91.93	\$90.95
HXQ.U	GblX NASDAQ100x CIUS	76,000	\$5,045,204	191	\$66.68	\$66.68	\$66.69	\$65.97
HXS	GblX SP500InxCls Shr	24,769	\$2,249,062	87	\$91.08	\$91.08	\$91.08	\$90.37
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	25,773	\$1,929,948	44	\$75.19	\$75.19	\$75.19	\$74.72
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,500	\$212,094	15	\$60.68	\$60.68	\$60.83	\$60.39
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	39,224	\$539,277	62	\$13.82	\$13.82	\$13.82	\$13.68
HYLD.U	Hamilton USCvCIUH US	20,700	\$300,075	55	\$14.56	\$14.56	\$14.56	\$14.41
IAG	iA Financial Corp.	10,707	\$1,587,308	73	\$149.42	\$149.42	\$149.76	\$145.92
IAU	i-80 Gold Corp. J	108,359	\$122,627	62	\$1.14	\$1.14	\$1.15	\$1.10
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSDCdnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,608	2	\$19.44	\$19.44	\$19.44	\$19.44
ICPB	IA ClaringtnCore Fnd	3,000	\$28,230	1	\$9.41	\$9.41	\$9.41	\$9.41
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$21.81	\$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	11,600	\$196,094	17	\$16.95	\$16.95	\$16.95	\$16.84
IE	Ivanhoe Electric J	1,500	\$17,807	5	\$11.87	\$11.87	\$11.98	\$11.86
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,320	\$3,667,194	118	\$276.12	\$276.12	\$276.53	\$274.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	20,414	\$255,037	85	\$12.47	\$12.47	\$12.60	\$12.41
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,500	\$36,971	3	\$14.82	\$14.82	\$14.82	\$14.76
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,188	\$1,181,024	128	\$49.12	\$49.12	\$49.14	\$48.41
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	8,048	\$37,772	13	\$4.82	\$4.82	\$4.82	\$4.58
IIMF	InvescoIntlDevDyrmMF	400	\$9,324	1	\$23.31	\$23.31	\$23.31	\$23.31
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,468	\$233,168	58	\$13.36	\$13.36	\$13.38	\$13.32
IITE	InvscoSPLntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPLntDvESGTICH	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	6,900	\$10,485	12	\$1.50	\$1.50	\$1.53	\$1.50
IMG	Iamgold Corporation	125,420	\$1,618,631	351	\$12.98	\$12.98	\$13.17	\$12.67
IMO	Imperial Oil Ltd.	36,477	\$4,466,341	261	\$122.94	\$122.94	\$124.60	\$121.12
IMP	Intermap Technology	7,600	\$23,404	15	\$3.19	\$3.19	\$3.19	\$3.01
INAI	Invesco MrnNxtGenAl	300	\$10,059	1	\$33.53	\$33.53	\$33.53	\$33.53
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,000	\$785	2	\$0.78	\$0.78	\$0.79	\$0.78
INOC	GblX InovestCdnEq	800	\$12,992	2	\$16.24	\$16.24	\$16.24	\$16.24
IPCO	Int'l Pete Corp.	4,775	\$121,411	42	\$25.40	\$25.40	\$25.58	\$25.18
IPO	InPlay Oil Corp.	2,900	\$33,694	11	\$11.57	\$11.57	\$11.69	\$11.55
IQD	CI IntlQ DivGr ETFHG	2,700	\$91,739	8	\$33.94	\$33.94	\$34.01	\$33.93
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$37,741	4	\$31.49	\$31.49	\$31.49	\$31.38
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.	9,483	\$104,231	19	\$10.97	\$10.97	\$11.09	\$10.90
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,700	\$19,099	15	\$2.17	\$2.17	\$2.29	\$2.08
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	3	\$76	1	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	1	\$23	1	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	162,202	\$1,943,863	603	\$12.12	\$12.12	\$12.13	\$11.81
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,258	\$144,260	62	\$5.22	\$5.22	\$5.22	\$4.94
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$56.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,671	\$189,480	15	\$24.77	\$24.77	\$24.77	\$24.64
JEPQ	JPM NdEq Plnc ActETF	8,017	\$205,596	19	\$25.80	\$25.80	\$25.80	\$25.55
JFS.UN	JFT Strategies A Un	400	\$9,936	2	\$24.84	\$24.84	\$24.84	\$24.84
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,201	\$86,867	50	\$3.04	\$3.04	\$3.04	\$2.91
JWEL	Jamieson Wellness	9,757	\$360,802	70	\$37.15	\$37.15	\$37.15	\$36.51
K	Kinross Gold Corp.	253,027	\$7,406,648	931	\$29.59	\$29.59	\$29.62	\$28.77
KBL	K-Bro Linen Inc.	709	\$25,996	5	\$36.86	\$36.86	\$36.86	\$36.48
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
KEI	Kolibri Glb Energy	113	\$865	2	\$7.65	\$7.65	\$7.65	\$7.65
KEL	Kelt Expl Ltd.	16,463	\$111,840	48	\$6.80	\$6.80	\$6.82	\$6.72
KEY	Keyera Corp.	41,488	\$1,844,885	234	\$44.60	\$44.60	\$44.67	\$44.14
KEY.R	Keyera Corp RCT	100	\$4,363	1	\$43.63	\$43.63	\$43.63	\$43.63
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	3,502	\$201,278	15	\$57.85	\$57.85	\$57.85	\$57.07
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,670	\$27,407	4	\$16.35	\$16.35	\$16.50	\$16.34
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,139	\$339,595	116	\$17.73	\$17.73	\$17.82	\$17.68
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
KNT	K92 Mining Inc. J	145,238	\$2,283,843	602	\$15.65	\$15.65	\$16.00	\$15.52
KPT	KP Tissue Inc.	3,219	\$30,396	6	\$9.53	\$9.53	\$9.53	\$9.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,000	\$21,640	2	\$5.42	\$5.42	\$5.42	\$5.40
KXS	Kinaxis Inc. J	3,318	\$621,897	34	\$188.24	\$188.24	\$188.47	\$186.33
L	Loblaw Companies Ltd	26,379	\$1,486,877	168	\$56.56	\$56.56	\$56.73	\$55.80
LABS	MediPharm LabsCorp J	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	32,830	\$127,867	28	\$3.91	\$3.91	\$3.96	\$3.85
LAM	Laramide Resources J	85,676	\$46,510	20	\$0.54	\$0.54	\$0.56	\$0.52
LAR	Lithium Argentina AG	800	\$3,591	3	\$4.49	\$4.49	\$4.50	\$4.48
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,053	\$705,047	89	\$30.76	\$30.76	\$30.80	\$30.42
LB.PR.H	Laurentian Bk Pr 13	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	5,900	\$58,532	15	\$9.95	\$9.95	\$9.99	\$9.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.09	\$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	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	500	\$12,520	2	\$25.04	\$25.04	\$25.04	\$25.04
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,600	\$16,264	3	\$6.24	\$6.24	\$6.31	\$6.24
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,952	4	\$10.73	\$10.73	\$10.74	\$10.73
LGD	Liberty Gold Corp. J	316,500	\$164,300	39	\$0.52	\$0.52	\$0.53	\$0.51
LGO	Largo Inc. J	900	\$1,820	3	\$2.03	\$2.03	\$2.03	\$2.02
LIF	Labrador Iron Ore	11,439	\$305,421	48	\$26.79	\$26.79	\$26.81	\$26.61
LIFE	Evolve GlbHlthYldHeg	1,500	\$27,519	4	\$18.40	\$18.40	\$18.40	\$18.34
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	30,666	\$224,787	30	\$7.39	\$7.39	\$7.39	\$7.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE.U	HELily EnHln ShrETFU	400	\$2,880	1	\$7.20	\$7.20	\$7.20	\$7.20
LLYH	HELily HInc ShrETFA	1,200	\$10,032	3	\$8.41	\$8.41	\$8.41	\$8.35
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	20,500	\$277,554	36	\$13.55	\$13.55	\$13.57	\$13.48
LMT	Lockheed Martin CDR	200	\$5,258	1	\$26.29	\$26.29	\$26.29	\$26.29
LN	Loncor Gold Inc. J	53,000	\$42,065	12	\$0.80	\$0.80	\$0.81	\$0.78
LNF	Leon's Furniture Ltd	809	\$23,890	6	\$29.62	\$29.62	\$29.62	\$29.36
LNR	Linamar Corporation	11,237	\$834,924	75	\$74.53	\$74.53	\$74.73	\$73.78
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
LPAY.U	GblX LTrmUS TreaprUS	700	\$12,325	2	\$17.61	\$17.61	\$17.61	\$17.59
LSPD	Lightspeed Commrc SV	39,106	\$646,264	92	\$16.56	\$16.56	\$16.71	\$16.40
LUC	Lucara Diamond J	17,848	\$4,018	8	\$0.22	\$0.22	\$0.24	\$0.22
LUG	Lundin Gold Inc. J	116,768	\$10,159,518	612	\$88.61	\$88.61	\$88.61	\$84.96
LUN	Lundin Mining Corp	108,006	\$1,699,590	638	\$15.86	\$15.86	\$15.91	\$15.49
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,823	\$710,312	106	\$34.19	\$34.19	\$34.49	\$33.60
MAL	Magellan Aerospace	5,962	\$94,230	39	\$15.69	\$15.69	\$16.08	\$15.65
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	2,900	\$29,734	7	\$10.33	\$10.33	\$10.35	\$10.17
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MATR	Mattr Corp.	9,200	\$105,277	26	\$11.53	\$11.53	\$11.53	\$11.28
MAU	Montage Gold Corp	98,330	\$564,100	115	\$5.91	\$5.91	\$5.91	\$5.51
MAYB.F	1stTr VestUSEqMay Hg	800	\$38,232	1	\$47.79	\$47.79	\$47.79	\$47.79
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,000	\$34,667	7	\$3.49	\$3.49	\$3.49	\$3.42
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$23,868	2	\$19.89	\$19.89	\$19.89	\$19.89
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
MDA	MDA Space Ltd	64,714	\$2,820,753	365	\$43.81	\$43.81	\$44.71	\$42.80
MDI	Major Drilling Group	29,300	\$285,730	53	\$9.84	\$9.84	\$9.86	\$9.63
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MDP	Medexus Pharma J	4,645	\$14,168	15	\$3.03	\$3.03	\$3.08	\$2.99
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	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	446,907	\$12,775,404	2,308	\$28.78	\$28.78	\$28.94	\$28.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	157,062	\$280,438	229	\$1.76	\$1.76	\$1.82	\$1.76
META	Meta CDR CAD Hedged	4,806	\$191,088	7	\$40.13	\$40.13	\$40.13	\$39.53
METE	Harvest MeE HIS ETF	1,700	\$21,291	6	\$12.60	\$12.60	\$12.60	\$12.42
MFC	Manulife Financial	84,806	\$3,548,597	378	\$42.03	\$42.03	\$42.16	\$41.64
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$17,496	1	\$21.87	\$21.87	\$21.87	\$21.87
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$7,254	1	\$24.18	\$24.18	\$24.18	\$24.18
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	29	\$728	1	\$0.00	\$25.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,766	\$557,015	69	\$35.13	\$35.13	\$35.92	\$35.10
MFT	Mackenzie FltgRate E	4,953	\$81,002	8	\$16.36	\$16.36	\$16.36	\$16.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	17,581	\$1,100,306	114	\$62.69	\$62.69	\$62.78	\$62.13
MGA	Mega Uranium Ltd. J	118,700	\$34,939	25	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
MGDV	Mack Global Div ETF	13,000	\$305,420	10	\$23.50	\$23.50	\$23.53	\$23.45
MGQE	Mack GQE GI Eqty ETF	5,500	\$140,157	5	\$25.52	\$25.52	\$25.52	\$25.44
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	63	\$1,150	1	\$0.00	\$18.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$11,971	2	\$10.88	\$10.88	\$10.91	\$10.88
MI.UN	Minto Apart REIT Un	2,881	\$38,597	11	\$13.41	\$13.41	\$13.42	\$13.38
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	18,830	\$468,526	24	\$24.95	\$24.95	\$24.95	\$24.84
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	741	\$13,241	3	\$17.91	\$17.91	\$17.91	\$17.86
MKB	Mackenzie Cdn StFxln	4,000	\$76,158	7	\$19.04	\$19.04	\$19.04	\$19.02
MKP	MCAN Mortgage Corp.	5,500	\$119,844	18	\$21.87	\$21.87	\$21.94	\$21.64
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$550	1	\$2.75	\$2.75	\$2.75	\$2.75
MNO	Meridian MinUK Soc J	32,697	\$28,050	9	\$0.85	\$0.85	\$0.87	\$0.84
MNS	Ry Cdn Mint-Sil ETR	500	\$16,329	2	\$33.01	\$33.01	\$33.01	\$32.57
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,054	\$273,271	19	\$54.24	\$54.24	\$54.24	\$53.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,007	1	\$100.07	\$100.07	\$100.07	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,900	\$390,192	16	\$100.05	\$100.05	\$100.05	\$100.04
MOGO	Mogo Inc. J	10,300	\$25,355	8	\$2.51	\$2.51	\$2.51	\$2.41
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	3,900	\$98,171	5	\$25.17	\$25.17	\$25.22	\$25.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,400	\$5,675	4	\$1.65	\$1.65	\$1.68	\$1.65
MPVD	Mountain Province J	5,509	\$225	3	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	85,591	\$879,224	173	\$10.40	\$10.40	\$10.45	\$10.12
MREL	Middlefld RI Est Div	600	\$7,503	2	\$12.52	\$12.52	\$12.52	\$12.49
MRG.UN	Morguard NA REIT UN	1,000	\$18,627	4	\$18.71	\$18.71	\$18.71	\$18.58
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	16,707	\$1,629,074	105	\$97.42	\$97.42	\$98.02	\$97.04
MSA	Mineros S.A.	2,148	\$7,531	3	\$3.58	\$3.58	\$3.58	\$3.50
MSCL	Satellos Bioscience	55,000	\$34,720	9	\$0.62	\$0.62	\$0.65	\$0.61
MSFH	HvMsft HghIn ShrETFA	1,200	\$14,580	2	\$12.15	\$12.15	\$12.15	\$12.15
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,388	\$50,082	6	\$36.27	\$36.27	\$36.27	\$35.99
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,300	\$28,078	4	\$12.22	\$12.22	\$12.22	\$12.18
MSHE.U	HvMsft EHgln ShrETFU	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	41,391	\$543,464	75	\$13.17	\$13.17	\$13.48	\$12.76
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	34,552	\$335,291	57	\$9.72	\$9.72	\$9.85	\$9.62
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.34	\$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.	22,756	\$313,257	49	\$13.76	\$13.76	\$13.80	\$13.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,812	\$145,263	15	\$38.21	\$38.21	\$38.21	\$38.00
MUB	Mackenzie Uncnstrn E	9,100	\$166,040	26	\$18.25	\$18.25	\$18.26	\$18.23
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulif MltUSLrgCpUnh	100	\$6,323	1	\$63.23	\$63.23	\$63.23	\$63.23
MULV	Mack GQE US L VI ETF	200	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulif US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulifUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	90,269	\$1,670,672	230	\$18.98	\$18.98	\$19.15	\$17.58
MWLV	Mack GQE W L Vol ETF	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
MX	Methanex Corporation	8,440	\$409,469	57	\$48.69	\$48.69	\$48.78	\$47.96
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,401	\$8,139,311	428	\$144.67	\$144.67	\$144.81	\$143.21
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,792	2	\$26.34	\$26.34	\$26.34	\$26.22
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$21,343	3	\$26.70	\$26.70	\$26.70	\$26.53
NA.PR.I	Natinal BOC Sr47 Pre	700	\$18,410	2	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.K	Natinal BOC Sr49 Pre	1,700	\$47,541	2	\$27.96	\$27.96	\$27.97	\$27.96
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,100	\$126,614	11	\$20.72	\$20.72	\$20.81	\$20.70
NANO	Nano One Materials J	24,002	\$26,542	15	\$1.10	\$1.10	\$1.13	\$1.06
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	1,098	\$188	2	\$0.17	\$0.17	\$0.17	\$0.17
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,883	\$28,955	49	\$1.20	\$1.20	\$1.24	\$1.19
NEO	Neo Perform Material	17,707	\$299,635	55	\$16.72	\$16.72	\$17.40	\$16.64
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	22,258	\$403,566	68	\$18.14	\$18.14	\$18.29	\$18.00
NFLY	Harv Ntflix EHS ETF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
NG	NovaGold Resources J	59,889	\$554,040	106	\$9.21	\$9.21	\$9.52	\$9.06
NGD	New Gold Inc.	118,395	\$981,448	443	\$8.43	\$8.43	\$8.43	\$8.01
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	15,718	\$330,899	84	\$21.00	\$21.00	\$21.27	\$20.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	57,651	\$5,989,843	182	\$104.57	\$104.57	\$105.39	\$102.13
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$21,820	2	\$21.82	\$21.82	\$21.82	\$21.82
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,730	\$145,054	39	\$18.86	\$18.86	\$18.86	\$18.60
NOU	Nouveau Mond Gra Inc	9,100	\$24,041	4	\$2.69	\$2.69	\$2.69	\$2.63
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
NPI	Northland Power Inc.	65,427	\$1,438,452	276	\$21.96	\$21.96	\$22.22	\$21.85
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,000	\$2,818	3	\$0.47	\$0.47	\$0.47	\$0.47
NPRF	NBI ActvCdnPrShr Un	1,500	\$38,745	5	\$25.86	\$25.86	\$25.86	\$25.81
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,200	\$53,530	5	\$24.41	\$24.41	\$24.41	\$24.31
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	535	\$11,985	3	\$22.41	\$22.41	\$22.41	\$22.38
NSCC	NBI SustainCA CrpBnd	4,600	\$103,224	9	\$22.41	\$22.41	\$22.46	\$22.41
NSCE	NBI SustainCdnEq Un	1,000	\$48,100	5	\$48.21	\$48.21	\$48.21	\$48.02
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	64,580	\$5,112,821	410	\$79.45	\$79.45	\$79.61	\$78.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	23,393	\$60,458	18	\$2.65	\$2.65	\$2.68	\$2.48
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.53	\$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	3,100	\$148,177	6	\$47.91	\$47.91	\$47.91	\$47.56
NVA	NuVista Energy Ltd.	40,173	\$590,770	166	\$14.79	\$14.79	\$14.82	\$14.55
NVDA	Nvidia CDR CAD HD	23,794	\$924,011	59	\$39.12	\$39.12	\$39.36	\$38.31
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,100	\$25,808	4	\$12.36	\$12.36	\$12.38	\$12.16
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	16,100	\$190,087	28	\$11.88	\$11.88	\$11.99	\$11.64
NVHE.U	HvNVIDIA EHlnSh ETFU	1,400	\$16,102	2	\$11.45	\$11.45	\$11.81	\$11.45
NVO	Novo Resources J	47,500	\$4,750	5	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	3,669	\$183,581	23	\$49.93	\$49.93	\$50.32	\$49.78
NWH.UN	NW Healthcare Un	37,149	\$184,365	53	\$4.95	\$4.95	\$4.99	\$4.93
NXE	NexGen Energy Ltd. J	63,972	\$671,815	332	\$10.57	\$10.57	\$10.57	\$10.37
NXF	CI EnergyGiantCovHeg	6,675	\$37,660	9	\$5.66	\$5.66	\$5.66	\$5.62
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,492	\$127,402	22	\$7.71	\$7.71	\$7.77	\$7.69
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,473	\$148,517	49	\$8.53	\$8.53	\$8.59	\$8.45
OGC	OceanaGold Corp.	82,894	\$2,112,156	502	\$25.45	\$25.45	\$25.94	\$25.00
OGD	Orbit Garant Drill	65	\$105	1	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	24,600	\$56,007	12	\$2.25	\$2.25	\$2.35	\$2.23
OILY	Evolve Cdn EnEnY ETF	450	\$4,197	3	\$9.32	\$9.32	\$9.33	\$9.32
OLA	Orla Mining Ltd. J	32,962	\$511,578	205	\$15.66	\$15.66	\$15.67	\$15.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
OM	Osisko Metals Incorp	120,068	\$49,940	22	\$0.41	\$0.41	\$0.42	\$0.41
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,978	\$926,771	53	\$116.30	\$116.30	\$116.70	\$115.25
OPT	Optiva Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
OR	OR Royalties Inc	50,267	\$2,250,638	172	\$44.86	\$44.86	\$45.66	\$44.32
ORA	Aura Minerals Inc. J	9,329	\$390,456	45	\$41.93	\$41.93	\$42.17	\$40.92
ORE	Orezone Gold Corp J	70,118	\$80,785	49	\$1.16	\$1.16	\$1.20	\$1.13
ORV	Orvana Minerals J	42,000	\$24,080	5	\$0.58	\$0.58	\$0.59	\$0.56
OTEX	Open Text Corp	49,769	\$2,263,235	277	\$45.34	\$45.34	\$45.83	\$44.99
OVV	Ovintiv Inc.	5,619	\$329,471	24	\$58.88	\$58.88	\$58.88	\$57.24
PAAS	Pan American Silver	37,906	\$1,788,950	179	\$47.22	\$47.22	\$47.82	\$46.39
PABF	Purpose Actv Bal Fnd	2,800	\$69,337	4	\$24.76	\$24.76	\$24.78	\$24.74
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,900	\$55,363	5	\$19.09	\$19.09	\$19.11	\$19.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,642	\$339,413	25	\$92.69	\$92.69	\$94.53	\$92.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$31,784	7	\$18.68	\$18.68	\$18.87	\$18.65
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,300	\$97,321	8	\$18.33	\$18.33	\$18.39	\$18.33
PD	Precision Drill Corp	16,597	\$1,338,039	124	\$80.99	\$80.99	\$81.00	\$79.47
PDC	Invesco Cdn Div Un	2,000	\$75,484	6	\$37.80	\$37.80	\$37.80	\$37.64
PDF	Purpose Core Div Fnd	2,000	\$71,289	4	\$35.66	\$35.66	\$35.66	\$35.63
PDIV	Purpose EnhncDiv ETF	3,565	\$32,919	4	\$9.24	\$9.24	\$9.24	\$9.22
PDN	Paladin Energy Ltd	17,753	\$124,615	39	\$7.05	\$7.05	\$7.10	\$6.90
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	16,384	\$621,280	81	\$37.62	\$37.62	\$38.68	\$37.54
PEY	Peyto Expl & Dev	41,350	\$769,850	148	\$18.63	\$18.63	\$18.77	\$18.53
PFAA	Picton MultStgy Alph	2,000	\$24,422	3	\$12.22	\$12.22	\$12.22	\$12.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,700	\$26,236	4	\$9.74	\$9.74	\$9.74	\$9.69
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	5,200	\$101,245	10	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	600	\$11,977	3	\$20.00	\$20.00	\$20.00	\$19.95
PFMN	Picton Mkt Neu Eq Al	4,100	\$64,912	7	\$15.81	\$15.81	\$15.85	\$15.81
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	600	\$4,428	2	\$7.38	\$7.38	\$7.38	\$7.38
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,238	\$32,634	9	\$7.72	\$7.72	\$7.73	\$7.66
PHYS	Sprott PhyGold CA Un	48,942	\$1,822,235	91	\$37.43	\$37.43	\$37.45	\$36.93
PHYS.U	Sprott Phy Gld Un US	700	\$18,792	2	\$26.91	\$26.91	\$26.91	\$26.82
PIC.A	Premium Income Cl A	8,200	\$61,286	7	\$7.40	\$7.40	\$7.55	\$7.37
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,704	\$83,746	15	\$12.45	\$12.45	\$12.60	\$12.42
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	23,719	\$916,188	108	\$38.67	\$38.67	\$38.76	\$38.51
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,200	\$73,499	10	\$23.53	\$23.53	\$23.53	\$22.68
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,700	\$66,006	13	\$4.17	\$4.17	\$4.23	\$4.15
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PMET	Patriot Battery Mtls	14,125	\$52,153	19	\$3.72	\$3.72	\$3.73	\$3.64
PMIF	PIMCO MthlyIncmETFUn	26,100	\$474,066	34	\$18.16	\$18.16	\$18.17	\$18.15
PMIF.U	PIMCO Mthly Incm US	800	\$15,736	2	\$19.67	\$19.67	\$19.67	\$19.67
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,152	3	\$18.95	\$18.95	\$18.95	\$18.93
PMZ.UN	Primaris REIT A Un	15,975	\$238,242	64	\$14.90	\$14.90	\$14.99	\$14.83
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	15,000	\$9,210	5	\$0.61	\$0.61	\$0.62	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	34,507	\$714,289	101	\$20.76	\$20.76	\$20.84	\$20.26
POW	Power Corp of Cda SV	40,081	\$2,308,133	195	\$57.68	\$57.68	\$57.98	\$57.11
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$32,060	3	\$24.70	\$24.70	\$24.70	\$24.65
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$12,624	2	\$25.20	\$25.20	\$25.32	\$25.20
POW.PR.D	Power Corp 5.00% Pr	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
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	\$24.60	\$0.00	\$0.00
PPL	Pembina Pipeline	38,251	\$1,978,028	183	\$51.71	\$51.71	\$51.99	\$51.48
PPL.PF.A	Pembina Pipe Pr 21	625	\$15,769	2	\$25.23	\$25.23	\$25.23	\$25.23
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	10	\$248	1	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	10	\$253	1	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,100	\$12,566	2	\$11.42	\$11.42	\$11.46	\$11.42
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	25,780	\$654,999	82	\$25.74	\$25.74	\$26.09	\$24.86
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	2,200	\$67,677	6	\$30.82	\$30.82	\$30.82	\$30.72
PRB	Probe Gold Inc. J	20,600	\$56,917	22	\$2.78	\$2.78	\$2.78	\$2.75
PREF	Quad Pref SplitShETF	1,000	\$10,716	4	\$10.72	\$10.72	\$10.72	\$10.71
PRL	Propel Holdings J	10,273	\$326,045	51	\$31.80	\$31.80	\$32.00	\$31.52
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	2,100	\$12,793	2	\$6.09	\$6.09	\$6.13	\$6.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	9,400	\$13,812	2	\$1.46	\$1.46	\$1.48	\$1.46
PRU	Perseus Mining Ord J	7,400	\$27,140	8	\$3.69	\$3.69	\$3.71	\$3.61
PRV.UN	PRO Real Est Tr Un	5,700	\$32,978	7	\$5.75	\$5.75	\$5.81	\$5.75
PRYM	Prime Mining Corp. J	38,000	\$112,655	62	\$3.01	\$3.01	\$3.01	\$2.84
PSA	Purpose High IntSvgs	35,855	\$1,793,597	91	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	4,400	\$79,367	8	\$18.02	\$18.02	\$18.05	\$18.02
PSD	Pulse Seismic Inc.	704	\$2,781	3	\$3.93	\$3.93	\$4.07	\$3.93
PSI	Pason Systems Inc.	43,749	\$517,699	95	\$11.91	\$11.91	\$11.94	\$11.70
PSK	PrairieSky Royalty	19,118	\$467,117	74	\$24.57	\$24.57	\$24.62	\$24.04
PSLV	Sprott Phy Sil Cdn	59,070	\$1,116,522	71	\$18.92	\$18.92	\$18.95	\$18.74
PSLV.U	Sprott Phy Silver US	1,200	\$16,416	3	\$13.74	\$13.74	\$13.74	\$13.59
PSU.U	Purpose US Cash USF	8,060	\$806,570	36	\$100.07	\$100.07	\$100.08	\$100.07
PTM	Platinum Grp Metal J	54,000	\$125,913	22	\$2.36	\$2.36	\$2.36	\$2.22
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	900	\$21,960	2	\$24.35	\$24.35	\$24.50	\$24.35
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
PWF.PR.H	Power Fin 5.75% Pr H	800	\$19,969	2	\$24.95	\$24.95	\$24.98	\$24.95
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
PWF.PR.O	Power Fin 5.80% Pr O	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	400	\$19,256	2	\$48.16	\$48.16	\$48.16	\$48.12
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	41,200	\$725,302	147	\$17.80	\$17.80	\$17.81	\$17.23
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$68.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,800	\$65,702	8	\$17.29	\$17.29	\$17.29	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PYR	PyroGenesis Inc.	51,500	\$15,728	8	\$0.29	\$0.29	\$0.32	\$0.29
PZA	Pizza Pizza Royalty	3,600	\$57,274	8	\$15.99	\$15.99	\$15.99	\$15.87
PZW	Invesc RAFI GI SM M E	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
PZW.U	Invesco RAFI SM M USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$208.55	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	300	\$15,117	1	\$50.39	\$50.39	\$50.39	\$50.39
QBB	Mackenzie CdnAggrBnd	664	\$61,438	4	\$92.56	\$92.56	\$92.56	\$92.50
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	57,996	\$2,430,444	343	\$42.13	\$42.13	\$42.29	\$41.30
QBTC	Bitcoin Fund A CAD	3,056	\$450,372	33	\$148.07	\$148.07	\$148.07	\$146.52
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$105.57	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,000	\$51,420	3	\$17.11	\$17.11	\$17.16	\$17.11
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$171.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCLN	1st TrNsdqCleanGreen	900	\$14,868	1	\$16.52	\$16.52	\$16.52	\$16.52
QCN	Mackenzie Cdn EqtyUn	27	\$4,704	1	\$0.00	\$174.79	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	2,600	\$356,145	5	\$136.94	\$136.94	\$136.99	\$136.75
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	122	\$13,261	2	\$108.70	\$108.70	\$108.70	\$108.70
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$66.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	400	\$34,987	3	\$87.21	\$87.21	\$88.30	\$87.15
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,400	\$47,541	10	\$3.55	\$3.55	\$3.61	\$3.45
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	33,000	\$714,077	64	\$21.75	\$21.75	\$21.77	\$21.54
QQC	Invesco NASDAQ100 C\$	118,757	\$4,504,465	270	\$38.07	\$38.07	\$38.09	\$37.71
QQC.F	Invesco NASDQ100 Heg	4,500	\$814,104	24	\$181.25	\$181.25	\$181.42	\$179.80
QQCC	GblX NASDAQ 100Cal E	10,100	\$126,093	29	\$12.52	\$12.52	\$12.54	\$12.42
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
QQCL	GblX EhNASDQ100CvrCI	30,529	\$715,197	90	\$23.54	\$23.54	\$23.54	\$23.28
QQD	BetaProNSDQ100 -2xBr	247,200	\$1,959,559	199	\$7.87	\$7.87	\$8.03	\$7.86
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.98	\$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	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$7,066	2	\$35.35	\$35.35	\$35.35	\$35.31
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	9,000	\$232,549	20	\$26.34	\$26.34	\$26.34	\$25.62
QQQX	GblX NASDAQ100 Ind A	4,000	\$139,722	9	\$35.06	\$35.06	\$35.06	\$34.78
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,083	2	\$25.42	\$25.42	\$25.42	\$25.41
QQQY	Evolve NASDAQ TechHeg	5,500	\$139,299	15	\$25.45	\$25.45	\$25.47	\$25.20
QUU	BetaProNASDQ100 2xBI	360,140	\$9,400,333	644	\$26.37	\$26.37	\$26.39	\$25.80
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,600	\$2,896,751	263	\$86.13	\$86.13	\$87.00	\$85.92
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	17,100	\$20,587	11	\$1.23	\$1.23	\$1.23	\$1.17
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$331,804	9	\$255.55	\$255.55	\$255.55	\$254.37
QXM	CI Mornstar NatBk QC	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	8,800	\$186,617	15	\$21.18	\$21.18	\$21.31	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,516	\$62,677	8	\$9.60	\$9.60	\$9.68	\$9.56
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	64,047	\$10,215,010	411	\$159.48	\$159.48	\$160.87	\$156.19
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$83,715	8	\$33.60	\$33.60	\$33.61	\$33.43
RBO	RBC1-5YrCDN LdCrpBnd	3,200	\$60,215	6	\$18.82	\$18.82	\$18.82	\$18.81
RBOT	GblX Robotics&AI Ind	16	\$497	1	\$0.00	\$31.36	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	200	\$468	1	\$2.34	\$2.34	\$2.34	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	2,500	\$85,596	8	\$34.33	\$34.33	\$34.33	\$34.12
RCDC	RBC Cdn DivCovCal CA	1,900	\$42,389	2	\$22.31	\$22.31	\$22.31	\$22.31
RCG	RF Capital Group Inc	6,512	\$128,973	18	\$19.76	\$19.76	\$19.85	\$19.75
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RCH	Richelieu Hardware	1,341	\$48,603	13	\$36.03	\$36.03	\$36.43	\$36.01
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	30,425	\$1,487,956	213	\$48.98	\$48.98	\$49.32	\$48.68
RDBH	RBC US DiscountBndHg	1,900	\$39,361	3	\$20.71	\$20.71	\$20.73	\$20.71
REAL	Real Matters Inc.	708	\$4,477	4	\$6.31	\$6.31	\$6.36	\$6.31
REI.UN	RioCan RI Est Tr Un	35,347	\$645,486	149	\$18.24	\$18.24	\$18.33	\$18.18
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.53	\$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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	3,800	\$78,273	7	\$20.60	\$20.60	\$20.60	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,157	3	\$20.40	\$20.40	\$20.40	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,380	3	\$20.32	\$20.32	\$20.32	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	2,700	\$58,050	7	\$21.50	\$21.50	\$21.50	\$21.50
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,807	\$88,864	4	\$31.67	\$31.67	\$31.67	\$31.59
RID.U	RBC QuantEAFE Div US	1	\$23	1	\$0.00	\$23.69	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$19,791	2	\$33.00	\$33.00	\$33.00	\$32.97
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RING	Global X EWCT Id ETF	11,900	\$228,895	24	\$19.22	\$19.22	\$19.42	\$19.17
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,300	\$38,859	8	\$16.90	\$16.90	\$16.91	\$16.86
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$32,079	4	\$18.87	\$18.87	\$18.87	\$18.87
RMAX	Ham REIT Yld Max ETF	4,600	\$77,489	8	\$16.79	\$16.79	\$16.90	\$16.78
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
RPD	RBC Quant EU DivLdCA	600	\$18,242	2	\$30.41	\$30.41	\$30.41	\$30.37
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$11,700	1	\$29.25	\$29.25	\$29.25	\$29.25
RPF	RBC Cdn Pref CA Un	2,900	\$68,269	7	\$23.53	\$23.53	\$23.56	\$23.53
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	4,600	\$94,168	7	\$20.47	\$20.47	\$20.48	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	2,100	\$39,668	4	\$18.89	\$18.89	\$18.89	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	1,200	\$22,044	2	\$18.37	\$18.37	\$18.37	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	4,200	\$92,678	9	\$22.07	\$22.07	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	5,600	\$120,104	9	\$21.44	\$21.44	\$21.46	\$21.44
RQT	RBC Tg2031 Ca Cop Bd	2,000	\$40,100	4	\$20.05	\$20.05	\$20.05	\$20.05
RS	RI Estate Split Cl A	1,600	\$15,859	6	\$9.87	\$9.87	\$10.00	\$9.87
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,775	\$202,699	55	\$6.39	\$6.39	\$6.41	\$6.35
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,900	\$102,211	9	\$26.24	\$26.24	\$26.25	\$26.11
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$26,097	3	\$21.73	\$21.73	\$21.77	\$21.73
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$31,910	4	\$26.63	\$26.63	\$26.63	\$26.52
RUP	Rupert Res Ltd. J	15,855	\$85,264	22	\$5.47	\$5.47	\$5.49	\$5.33
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	500	\$7,150	1	\$14.30	\$14.30	\$14.30	\$14.30
RUS	Russel Metals Inc.	5,802	\$240,905	33	\$41.60	\$41.60	\$41.60	\$41.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	1,000	\$23,536	3	\$23.55	\$23.55	\$23.55	\$23.53
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	61,036	\$12,136,146	430	\$199.46	\$199.46	\$199.78	\$197.64
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,900	1	\$26.50	\$26.50	\$26.50	\$26.50
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	15,074	\$2,035	2	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAP	Saputo Inc.	31,529	\$1,066,809	151	\$33.60	\$33.60	\$34.41	\$33.59
SAU	St. Augustine Gld J	30,000	\$12,360	6	\$0.41	\$0.41	\$0.42	\$0.41
SBC	Brompton Splt Banc A	2,500	\$29,187	5	\$11.69	\$11.69	\$11.70	\$11.64
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$11,112	3	\$11.13	\$11.13	\$11.13	\$11.10
SBI	Serabi Gld plc Ord J	76	\$303	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,400	\$28,976	4	\$20.83	\$20.83	\$20.83	\$20.60
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	1,000	\$18,620	2	\$18.62	\$18.62	\$18.62	\$18.62
SCR	Strathcona Res Ltd.	2,742	\$106,155	22	\$38.77	\$38.77	\$38.89	\$38.53
SDE	Spartan Delta Corp.	13,543	\$66,281	45	\$4.89	\$4.89	\$4.92	\$4.87
SEA	Seabridge Gold Inc J	21,207	\$512,629	73	\$24.28	\$24.28	\$24.84	\$24.01
SEC	Senvest Capital Inc	100	\$36,000	1	\$360.00	\$360.00	\$360.00	\$360.00
SES	Secure Waste Inf Crp	46,769	\$771,300	190	\$16.62	\$16.62	\$16.63	\$16.21
SFC	Sagcor Fin Co	13,125	\$103,275	18	\$7.89	\$7.89	\$8.16	\$7.79
SFD	NXT Energy Solutn J	7,500	\$5,250	2	\$0.70	\$0.70	\$0.70	\$0.70
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,204	\$228,002	35	\$14.08	\$14.08	\$14.17	\$14.00
SGY	Surge Energy Inc.	52,782	\$366,422	85	\$6.96	\$6.96	\$7.01	\$6.84
SHHI	Np Shopfy HighSh ETF	900	\$8,694	1	\$9.66	\$9.66	\$9.66	\$9.66
SHLD	Global X Def Tech Id	6,200	\$153,188	14	\$24.73	\$24.73	\$24.77	\$24.66
SHLE	Source Energy Serv J	1,100	\$15,367	8	\$13.99	\$13.99	\$14.25	\$13.74
SHOP	Shopify Inc A SV	66,702	\$12,665,205	485	\$191.64	\$191.64	\$192.05	\$184.22
SHPE	Hrv Shp Enh HiSh ETF	3,649	\$43,280	6	\$11.93	\$11.93	\$11.93	\$11.77
SIA	Sienna Senior Living	58,978	\$1,045,038	167	\$17.79	\$17.79	\$17.89	\$17.55
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	16,619	\$1,532,593	95	\$93.72	\$93.72	\$93.73	\$89.72
SIS	Savaria Corp. J	9,279	\$192,159	42	\$20.75	\$20.75	\$20.83	\$20.66
SJ	Stella-Jones Inc.	7,771	\$595,773	46	\$76.33	\$76.33	\$77.53	\$76.32
SKE	Skeena Resources J	37,418	\$889,250	242	\$23.91	\$23.91	\$24.26	\$23.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,763	\$4,592,880	320	\$79.49	\$79.49	\$80.07	\$79.20
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,778	\$182,310	66	\$7.33	\$7.33	\$7.42	\$7.30
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	26,860	\$103,216	17	\$3.80	\$3.80	\$3.92	\$3.79
SLVU	BetaPro Slvr 2xDlyBI	16,607	\$695,352	49	\$42.20	\$42.20	\$42.25	\$41.03
SMAX	Ham USEqYldMaxTM ETF	8,700	\$166,532	16	\$19.21	\$19.21	\$19.21	\$19.09
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	8,232	\$311,855	38	\$37.86	\$37.86	\$38.24	\$37.69
SOIL	Saturn Oil & Gas Inc	11,100	\$28,158	21	\$2.52	\$2.52	\$2.56	\$2.50
SOLA	Evolve Solana ETF CA	1,300	\$19,828	3	\$15.25	\$15.25	\$15.26	\$15.25
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	3,200	\$50,008	7	\$15.95	\$15.95	\$15.95	\$15.47
SOLL.B	Purpose Sol Ca NonHd	3,700	\$57,602	5	\$15.81	\$15.81	\$15.81	\$15.49
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	56,676	\$1,254,737	110	\$22.43	\$22.43	\$22.54	\$21.66
SOLQ.U	3iQ Sol Stak ETF US	26,870	\$431,900	36	\$16.22	\$16.22	\$16.33	\$15.81
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	10,870	\$166,525	33	\$15.48	\$15.48	\$15.56	\$15.02
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$15.33	\$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	600	\$18,213	3	\$31.30	\$31.30	\$31.30	\$30.06
SOY	SunOpta, Inc.	1,670	\$14,255	8	\$8.52	\$8.52	\$8.55	\$8.51
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,400	\$114,823	8	\$26.09	\$26.09	\$26.12	\$26.08
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	33,324	\$241,521	105	\$7.31	\$7.31	\$7.32	\$7.20
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	26,601	\$296,687	34	\$11.15	\$11.15	\$11.16	\$11.15
SPPP	Sprott PhyPlat CA Un	10,329	\$175,510	19	\$17.02	\$17.02	\$17.02	\$16.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	60,500	\$769,619	75	\$12.66	\$12.66	\$12.84	\$12.66
SPXI	BetaProSP500DlyInvrS	8,100	\$82,010	6	\$10.07	\$10.07	\$10.13	\$10.07
SPXU	BetaPro S&P500 2x BI	193,500	\$5,423,614	351	\$28.23	\$28.23	\$28.27	\$27.80
SPYD	MegaShort -3X S&P500	5,000	\$79,710	5	\$15.95	\$15.95	\$15.95	\$15.92
SPYU	MegaLong (3X) S&P 50	4,100	\$107,973	9	\$26.38	\$26.38	\$26.38	\$26.33
SQQQ	Bp-3xNq100 dlba ETF	20,900	\$360,996	28	\$17.07	\$17.07	\$17.59	\$17.07
SRU.UN	SmartCtr REIT VV Un	28,012	\$746,518	115	\$26.57	\$26.57	\$26.84	\$26.49
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.	17,986	\$281,746	96	\$15.66	\$15.66	\$15.77	\$15.41
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SSRM	SSR Mining Inc.	30,761	\$834,666	148	\$27.54	\$27.54	\$27.56	\$26.27
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	88,687	\$144,034	45	\$1.67	\$1.67	\$1.68	\$1.57
STLR	STLLR Gold Inc.	138,692	\$162,199	81	\$1.13	\$1.13	\$1.19	\$1.13
STN	Stantec Inc.	6,511	\$968,325	56	\$149.29	\$149.29	\$149.82	\$148.15
STPL	BMO Gbl Consmr Stpl	1,500	\$36,503	3	\$24.34	\$24.34	\$24.34	\$24.33
SU	Suncor Energy Inc.	87,476	\$4,981,178	444	\$56.94	\$56.94	\$57.27	\$56.70
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Biothera Inc	30,500	\$5,488	3	\$0.18	\$0.18	\$0.18	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	24,163	\$7,734	3	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda	22,076	\$104,651	29	\$4.73	\$4.73	\$4.79	\$4.71
SVM	Silvercorp Metals J	71,321	\$486,836	120	\$6.95	\$6.95	\$7.02	\$6.60
SVR	iShr Sil Bul Hdgd Un	46,650	\$907,026	101	\$19.67	\$19.67	\$19.67	\$19.00
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$51,441	6	\$21.66	\$21.66	\$21.66	\$21.22
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	53,008	\$331,402	123	\$6.26	\$6.26	\$6.37	\$6.15
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,300	\$44,852	5	\$19.50	\$19.50	\$19.52	\$19.50
SYZ	Sylogist Ltd.	6,300	\$48,867	14	\$7.78	\$7.78	\$7.84	\$7.60
T	TELUS Corporation	244,394	\$5,515,223	911	\$22.53	\$22.53	\$22.75	\$22.47
TA	TransAlta Corp.	28,577	\$478,243	188	\$16.70	\$16.70	\$16.93	\$16.52
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.74	\$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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TAL	PetroTal Corp. J	246,500	\$164,900	25	\$0.67	\$0.67	\$0.68	\$0.66
TBAL	TD Balanced Port Un	4,000	\$80,118	6	\$20.07	\$20.07	\$20.07	\$19.99
TBCE	TdTgt 25 InvGr B Etf	2,000	\$51,000	3	\$25.50	\$25.50	\$25.50	\$25.50
TBCF	TdTgt 26 InvGr B Etf	200	\$5,222	2	\$26.12	\$26.12	\$26.12	\$26.10
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,196	2	\$26.22	\$26.22	\$26.22	\$26.22
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	4,100	\$205,063	13	\$50.02	\$50.02	\$50.04	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,548	1	\$35.48	\$35.48	\$35.48	\$35.48
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,423	\$89,206	16	\$20.28	\$20.28	\$20.34	\$20.07
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	\$112.97	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
TCON	TD Conserv Port Un	3,900	\$62,499	5	\$16.02	\$16.02	\$16.05	\$16.02
TCS	Tecsys Inc. J	3,600	\$129,450	5	\$36.00	\$36.00	\$36.00	\$35.70
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,800	\$90,055	5	\$50.03	\$50.03	\$50.04	\$50.03
TCW	Trican Well Service	16,200	\$96,139	46	\$5.93	\$5.93	\$5.95	\$5.90
TD	T.D. Bank	200,300	\$20,518,667	1,597	\$102.72	\$102.72	\$102.88	\$101.91
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$26,047	3	\$26.08	\$26.08	\$26.08	\$25.97
TD.PF.J	T.D. Bank Ser 18 Pr	565	\$14,499	3	\$25.67	\$25.67	\$25.67	\$25.58
TDB	TD Cdn Aggregate Bnd	2,300	\$29,581	3	\$12.87	\$12.87	\$12.87	\$12.86
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	5,500	\$101,137	12	\$18.39	\$18.39	\$18.42	\$18.36
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,400	\$358,220	16	\$48.53	\$48.53	\$48.66	\$48.24
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,400	\$145,940	13	\$19.90	\$19.90	\$19.90	\$19.65
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.02	\$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	78,290	\$3,611,201	344	\$46.24	\$46.24	\$46.68	\$45.46
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	23,000	\$224,252	10	\$9.75	\$9.75	\$9.76	\$9.74
TF	Timbercreek Fin Corp	10,400	\$79,747	13	\$7.63	\$7.63	\$7.69	\$7.63
TFII	TFI International	18,320	\$2,377,935	143	\$130.16	\$130.16	\$130.48	\$128.06
TFPM	Triple Flag Precious	23,381	\$893,047	100	\$38.16	\$38.16	\$38.88	\$37.77
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,900	\$332,490	30	\$28.07	\$28.07	\$28.07	\$27.81
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$8,994	1	\$14.99	\$14.99	\$14.99	\$14.99
TGRO	TD Growth Port Un	1,800	\$44,763	5	\$24.91	\$24.91	\$24.91	\$24.79
TH	Theratechnologies	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
THE	TD Int'l Eqty CA Heg	1,800	\$50,182	3	\$27.97	\$27.97	\$27.97	\$27.84
THNC	Thinkific Labs Inc.	25,800	\$48,238	12	\$1.84	\$1.84	\$1.94	\$1.84
THU	TD US Eq CAD Heg Un	1,000	\$42,010	1	\$42.01	\$42.01	\$42.01	\$42.01
TI	Titan Mining Corp J	2,100	\$2,568	2	\$1.22	\$1.22	\$1.23	\$1.22
TIH	Toromont Industries	18,593	\$2,646,288	147	\$142.43	\$142.43	\$143.29	\$141.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,200	\$97,532	19	\$23.32	\$23.32	\$23.32	\$23.10
TIXT	TELUS Int'l (Cda) SV	76,130	\$468,731	60	\$6.18	\$6.18	\$6.18	\$6.14
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	17,151	\$76,576	20	\$4.54	\$4.54	\$4.54	\$4.35
TLF	Brompton TechLdr CAD	200	\$5,055	2	\$25.33	\$25.33	\$25.33	\$25.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	269,500	\$250,395	79	\$0.93	\$0.93	\$0.96	\$0.87
TLO	Talon Metals Corp. J	139,000	\$55,480	37	\$0.40	\$0.40	\$0.41	\$0.39
TLRY	Tilray Brands J	39,168	\$67,899	27	\$1.73	\$1.73	\$1.80	\$1.68
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	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	200	\$470	1	\$2.35	\$2.35	\$2.35	\$2.35
TNT.UN	True NthCommrcJ Un	3,300	\$29,977	4	\$9.09	\$9.09	\$9.10	\$9.04
TNZ	Tenaz Energy Corp.	12,200	\$280,340	31	\$22.94	\$22.94	\$23.23	\$22.53
TOT	Total Engy Serv Inc.	11,613	\$153,059	36	\$13.21	\$13.21	\$13.34	\$13.07
TOU	Tourmaline Oil Corp.	57,174	\$3,338,699	297	\$58.36	\$58.36	\$58.66	\$58.24
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,357	\$187,099	47	\$22.33	\$22.33	\$22.65	\$22.31
TPE	TD Int'l Eqty Idx Un	3,300	\$84,837	6	\$25.64	\$25.64	\$25.75	\$25.64
TPRF	TD Active Pref ShrUn	5,700	\$69,024	6	\$12.09	\$12.09	\$12.12	\$12.07
TPU	TD US Equity Indx Un	7,400	\$371,957	20	\$50.40	\$50.40	\$50.40	\$50.00
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,126	\$356,162	71	\$25.23	\$25.23	\$25.35	\$25.02
TQCD	TD Q Cdn Div ETF Un	700	\$15,769	3	\$22.57	\$22.57	\$22.57	\$22.51
TQGD	TD Q Gbl Div ETF Un	3,500	\$76,128	2	\$21.75	\$21.75	\$21.78	\$21.75
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	29,212	\$657,757	60	\$22.87	\$22.87	\$22.87	\$22.11
TQSM	TD Q US SmIMidCap Eq	5,300	\$135,105	5	\$25.54	\$25.54	\$25.54	\$25.39
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	8,113	\$1,983,504	57	\$244.75	\$244.75	\$245.18	\$243.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	74,776	\$5,320,524	426	\$71.27	\$71.27	\$71.69	\$70.90
TRP.PR.A	TC Energy Corp Pr 1	212	\$4,289	2	\$20.23	\$20.23	\$20.23	\$20.23
TRP.PR.B	TC Energy Corp Pr 3	3,200	\$55,908	4	\$17.42	\$17.42	\$17.59	\$17.40
TRP.PR.C	TC Energy Corp Pr 5	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,000	\$3,555	2	\$0.51	\$0.51	\$0.51	\$0.50
TRZ	Transat A.T. V & VV	19,200	\$51,704	9	\$2.71	\$2.71	\$2.74	\$2.63
TSAT	Telesat Corp A & B	1,577	\$44,373	6	\$28.20	\$28.20	\$28.51	\$27.75
TSK	Talisker Res Ltd J	30,000	\$23,010	10	\$0.77	\$0.77	\$0.79	\$0.74
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	11,609	\$340,204	32	\$29.31	\$29.31	\$29.39	\$29.12
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	59,700	\$426,306	66	\$7.14	\$7.14	\$7.21	\$7.07
TSND	TerrAscend Corp. J	94,650	\$135,979	47	\$1.29	\$1.29	\$1.54	\$1.25
TSPX	Bp3x SP500 dIba ETF	2,100	\$48,285	4	\$22.81	\$22.81	\$23.14	\$22.81
TSU	Trisura Group J	6,648	\$262,090	29	\$39.32	\$39.32	\$39.81	\$39.14
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	600	\$19,591	2	\$32.76	\$32.76	\$32.76	\$32.63
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,600	\$143,740	10	\$31.36	\$31.36	\$31.36	\$31.08
TUED.U	TD ActvUS EnhanDivUS	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.60	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
TUSB	TD SlctUS CorpBndIad	300	\$4,284	1	\$14.28	\$14.28	\$14.28	\$14.28
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.13	\$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	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	113,803	\$616,602	336	\$5.46	\$5.46	\$5.48	\$5.33
TVK	TerraVest Industries	6,859	\$976,924	59	\$142.58	\$142.58	\$142.94	\$141.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
TXF	CI TechGntCovrCallHG	3,000	\$62,765	5	\$21.02	\$21.02	\$21.03	\$20.80
TXF.B	CI TechGiaCovCalUnHg	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	99,132	\$4,919,680	627	\$50.77	\$50.77	\$50.93	\$46.52
TXP	Touchstone Expl Inc.	92,500	\$25,195	18	\$0.27	\$0.27	\$0.29	\$0.26
U.U	Sprott PhysUraniumUS	12,900	\$236,639	17	\$18.46	\$18.46	\$18.51	\$18.23
U.UN	Sprott PhysUraniumUn	211,431	\$5,365,582	815	\$25.51	\$25.51	\$25.53	\$24.90
UBIL.U	GblX 0-3Mon US Tbl E	8,650	\$432,379	10	\$49.98	\$49.98	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
UCSH.U	GblX USD HlIntSvUS	800	\$40,036	5	\$50.05	\$50.05	\$50.05	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	539	\$7,464	2	\$13.85	\$13.85	\$13.85	\$13.85
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$14,706	2	\$36.81	\$36.81	\$36.81	\$36.75
ULV.F	Invesco500LowVolCAHg	300	\$15,563	3	\$51.85	\$51.85	\$51.90	\$51.85
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,334	\$586,969	61	\$13.55	\$13.55	\$13.57	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
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	\$14.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium RyIty Corp J	43,739	\$192,830	111	\$4.56	\$4.56	\$4.56	\$4.23
URE	Ur-Energy Inc. J	19,000	\$35,420	38	\$1.90	\$1.90	\$1.91	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USA	Americas Gold Slvr J	51,855	\$196,972	94	\$3.78	\$3.78	\$3.90	\$3.73
USCC	GblX SP500 Cov Cal E	16,100	\$308,465	22	\$19.21	\$19.21	\$19.21	\$19.09
USCC.U	GblX SP500 CvCal E U	5,100	\$70,999	11	\$13.93	\$13.93	\$13.93	\$13.89
USCL	GblX EnhnSP500 CvCal	22,565	\$502,600	47	\$22.35	\$22.35	\$22.35	\$22.18
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$16,705	1	\$33.41	\$33.41	\$33.41	\$33.41
USSX.U	GblX SP/TSX500 InxUS	14,200	\$345,454	24	\$24.39	\$24.39	\$24.39	\$24.23
UTES	EVCd UEnh YldIdx ETF	24,050	\$225,108	38	\$9.39	\$9.39	\$9.39	\$9.33
UTIL	GblX EqW CdUtlIdx ETF	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
VA	Vanguard Dev AsiaPac	1,600	\$71,646	4	\$44.72	\$44.72	\$44.82	\$44.72
VAB	Vanguard Cdn Agr Bnd	8,200	\$186,675	39	\$22.77	\$22.77	\$22.79	\$22.74
VALT	CI GoldBullionC\$ Heg	300	\$12,825	1	\$42.75	\$42.75	\$42.75	\$42.75
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,702	\$341,651	14	\$35.26	\$35.26	\$35.31	\$35.14
VBNK	VersaBank J	500	\$7,560	5	\$15.14	\$15.14	\$15.19	\$15.06
VCB	Vanguard Cdn CorpBnd	7,200	\$173,594	17	\$24.12	\$24.12	\$24.12	\$24.08
VCE	Vanguard FTSE Cdaldx	6,700	\$415,833	23	\$62.04	\$62.04	\$62.20	\$61.96
VCIP	Vanguard Consvr Incm	659	\$17,478	4	\$26.51	\$26.51	\$26.54	\$26.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,661	\$2,253,705	161	\$58.57	\$58.57	\$58.57	\$58.11
VCNS	Vanguard ConservPort	6,200	\$189,201	13	\$30.54	\$30.54	\$30.56	\$30.45
VDU	Vangrd FTSE Dev exUS	2,100	\$105,684	6	\$50.39	\$50.39	\$50.48	\$50.21
VDY	Vanguard FTSE DivYld	21,462	\$1,182,855	75	\$55.32	\$55.32	\$55.32	\$54.95
VE	Vanguard FTSE Dev EU	7,231	\$298,514	20	\$41.36	\$41.36	\$41.37	\$41.11
VEE	Vanguard FTSEEmrgMkt	14,684	\$623,931	38	\$42.62	\$42.62	\$42.63	\$42.36
VEF	Vangrd Dev US CA-heg	2,136	\$133,816	11	\$62.67	\$62.67	\$62.70	\$62.51
VEQT	Vanguard AllEqPortfl	52,362	\$2,625,578	104	\$50.54	\$50.54	\$50.54	\$50.00
VET	Vermilion Energy Inc	26,508	\$280,816	134	\$10.67	\$10.67	\$10.67	\$10.45
VFV	Vanguard S&P500 Indx	46,264	\$7,241,501	237	\$157.07	\$157.07	\$157.07	\$155.78
VGG	Vanguard US DivAppr	11,905	\$1,170,909	48	\$98.51	\$98.51	\$98.52	\$98.02
VGH	Vanguard USDivCad-hg	5,500	\$369,930	21	\$67.33	\$67.33	\$67.35	\$67.08
VGRO	Vanguard GroETF Port	23,800	\$961,222	38	\$40.45	\$40.45	\$40.51	\$40.30
VGW	Vanguard CdnGvt Bond	4,500	\$99,438	4	\$22.11	\$22.11	\$22.11	\$22.09
VGZ	Vista Gold Corp	8,500	\$15,946	7	\$1.90	\$1.90	\$1.90	\$1.85
VHI	Vitalhub Corp. J	21,922	\$266,512	42	\$12.21	\$12.21	\$12.26	\$11.92
VI	Vanguard exNA CA-Heg	6,310	\$274,431	13	\$43.58	\$43.58	\$43.58	\$43.38
VIDY	VanguardFTSE NADivYI	5,700	\$217,050	14	\$38.09	\$38.09	\$38.20	\$37.98
VIU	Vanguard exNA Idx Un	36,740	\$1,463,053	135	\$39.91	\$39.91	\$39.97	\$39.70
VLB	Vangrd CdnLT GvtBond	340	\$6,784	4	\$19.94	\$19.94	\$19.96	\$19.94
VLE	Valeura Energy Inc J	12,254	\$97,699	46	\$7.97	\$7.97	\$8.04	\$7.86
VLN	Velan Inc. SV	2,811	\$42,809	11	\$15.25	\$15.25	\$15.34	\$15.12
VMO	Vanguard GlbMomntFac	7,800	\$563,147	15	\$72.59	\$72.59	\$72.62	\$72.01
VNP	5N Plus Inc.	26,839	\$385,927	65	\$14.36	\$14.36	\$14.64	\$14.19
VOLX	BetaProSP500ST Futre	11,950	\$78,585	12	\$6.50	\$6.50	\$6.69	\$6.50
VOXR	Vox Royalty Corp. J	300	\$1,494	1	\$4.98	\$4.98	\$4.98	\$4.98
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	900	\$30,838	3	\$34.28	\$34.28	\$34.28	\$34.24
VRIF	Vanguard Retire Incm	4,552	\$117,036	12	\$25.74	\$25.74	\$25.82	\$25.64
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,300	\$217,324	14	\$23.37	\$23.37	\$23.37	\$23.36
VSC	Vanguard S-T CrpBond	27,800	\$672,856	36	\$24.20	\$24.20	\$24.21	\$24.19
VSP	Vanguard S&P500 C-Hg	26,862	\$2,747,620	146	\$102.58	\$102.58	\$102.61	\$101.75
VUN	Vanguard US MktIdxUn	46,836	\$5,521,679	277	\$118.50	\$118.50	\$118.50	\$117.35
VUS	Vanguard US TotMktUn	2,400	\$264,441	12	\$110.55	\$110.55	\$110.55	\$110.02
VVL	Vanguard GlbValFactr	2,610	\$152,552	9	\$58.53	\$58.53	\$58.53	\$58.27
VVO	Vanguard GlbMinVoltl	400	\$15,748	1	\$39.37	\$39.37	\$39.37	\$39.37
VVSG	Vn Cd Ush GB Idx ETF	1,100	\$55,363	4	\$50.33	\$50.33	\$50.33	\$50.33
VXC	Vanguard FTSEGlobeCA	2,200	\$153,027	6	\$69.61	\$69.61	\$69.61	\$69.47
VXM	CI Mornstr IntlValHG	1,309	\$56,538	5	\$43.27	\$43.27	\$43.27	\$43.18
VXM.B	CI Morn IntlVal Unhg	1,200	\$48,865	5	\$40.74	\$40.74	\$40.79	\$40.63
VZLA	Vizsla Silver Corp	94,156	\$492,085	219	\$5.22	\$5.22	\$5.34	\$5.05
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.91	\$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	23,839	\$6,014,525	156	\$251.81	\$251.81	\$255.78	\$250.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	167,414	\$1,736,362	283	\$10.43	\$10.43	\$10.43	\$10.26
WDO	Wesdome Gold Mines	70,162	\$1,322,342	315	\$18.92	\$18.92	\$19.20	\$18.20
WEED	Canopy Grwth Corp J	248,128	\$529,766	107	\$2.04	\$2.04	\$2.27	\$2.04
WEF	Western Forest Prod	3,100	\$38,298	4	\$12.34	\$12.34	\$12.36	\$12.28
WELL	WELL Health Tech J	35,800	\$167,667	80	\$4.68	\$4.68	\$4.72	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	7,505	\$736,579	58	\$98.01	\$98.01	\$100.07	\$97.71
WGX	Westgold Res Ltd	52,258	\$172,389	36	\$3.33	\$3.33	\$3.33	\$3.27
WILD	WildBrain Ltd Com&VV	26,100	\$52,329	33	\$2.03	\$2.03	\$2.03	\$2.00
WJX	Wajax Corporation	3,748	\$89,355	9	\$23.83	\$23.83	\$23.90	\$23.67
WM	Wallbridge Mng Co J	381,000	\$32,330	22	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	13,147	\$1,158,798	109	\$88.11	\$88.11	\$88.79	\$87.67
WN.PR.A	Weston George 1 Pr	500	\$12,665	1	\$25.33	\$25.33	\$25.33	\$25.33
WN.PR.C	Weston George III Pr	1,300	\$30,943	3	\$23.81	\$23.81	\$23.82	\$23.65
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	4,551	\$189,759	27	\$41.65	\$41.65	\$41.84	\$41.63
WPM	Wheaton Precious Mtl	53,170	\$7,419,340	376	\$139.93	\$139.93	\$141.39	\$137.64
WPRT	Westport Fuel Sys	500	\$1,903	2	\$3.81	\$3.81	\$3.81	\$3.80
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	48,712	\$98,711	23	\$2.02	\$2.02	\$2.04	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,637	\$2,660,046	87	\$277.12	\$277.12	\$278.49	\$274.14
WSRD	WealthsimpDevMktexNA	600	\$19,658	2	\$32.75	\$32.75	\$32.83	\$32.75
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
WTE	Westshore Terminals	3,352	\$85,554	17	\$25.51	\$25.51	\$25.63	\$25.43
WXM	CI MomstrCA MomntUn	4,400	\$167,759	13	\$38.27	\$38.27	\$38.27	\$37.99
X	TMX Group Limited	27,741	\$1,500,139	148	\$54.06	\$54.06	\$54.46	\$53.68
XAD	iShrs US AeroDefence	1,900	\$167,174	10	\$88.34	\$88.34	\$88.34	\$87.78
XAGG	iShr US AggreBnd CAD	1,100	\$41,539	3	\$37.74	\$37.74	\$37.79	\$37.74
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,800	\$159,082	12	\$33.13	\$33.13	\$33.17	\$33.13
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,339	\$256,389	11	\$48.17	\$48.17	\$48.17	\$47.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,200	\$356,954	17	\$31.95	\$31.95	\$31.95	\$31.83
XBB	iShr Cdn Univers Bnd	57,952	\$1,618,026	136	\$27.92	\$27.92	\$27.95	\$27.87
XBM	iShr SP/TSXGblBseMtl	2,900	\$63,271	11	\$21.88	\$21.88	\$21.88	\$21.58
XCB	iShr CoreCA CorpBond	57,723	\$1,157,211	94	\$20.03	\$20.03	\$20.07	\$20.03
XCBG	iShrESG AdvCACorpBnd	200	\$7,528	1	\$37.64	\$37.64	\$37.64	\$37.64
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	521	\$32,306	7	\$62.10	\$62.10	\$62.10	\$61.88
XCH	iShares China Index	2,200	\$56,126	8	\$25.70	\$25.70	\$25.70	\$25.37
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$60.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,700	\$66,129	5	\$24.53	\$24.53	\$24.53	\$24.46
XCS	iShare SP/TSX SmlCap	1,705	\$44,079	9	\$25.95	\$25.95	\$25.95	\$25.79
XCSR	iShareESG AdvMSCI CA	3,300	\$298,092	18	\$90.55	\$90.55	\$90.56	\$89.93
XCV	iShares Cdn Value Un	1,345	\$61,245	6	\$45.66	\$45.66	\$45.67	\$45.34
XDG	iShr CorMSCI GblDiv	12,601	\$362,831	16	\$28.84	\$28.84	\$28.84	\$28.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	22,417	\$741,278	60	\$33.11	\$33.11	\$33.18	\$33.01
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	1,872	\$118,717	13	\$63.48	\$63.48	\$63.52	\$63.38
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$45,350	4	\$28.33	\$28.33	\$28.40	\$28.33
XDV	iShares Cdn Slct Div	7,409	\$260,776	21	\$35.28	\$35.28	\$35.29	\$35.14
XEB	iShr JP USD Emrg Mkt	4,600	\$74,201	16	\$16.13	\$16.13	\$16.14	\$16.12
XEC	iShr Core EmrgMktIMI	27,050	\$891,353	32	\$33.02	\$33.02	\$33.03	\$32.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,502	\$1,369,772	78	\$43.59	\$43.59	\$43.65	\$43.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	164,891	\$2,980,874	282	\$18.11	\$18.11	\$18.13	\$17.95
XEH	iShr MSCI EU IMI CAD	14,000	\$489,260	26	\$34.92	\$34.92	\$35.25	\$34.74
XEI	iShr S&P/TSX HiDivUn	11,724	\$351,227	42	\$30.01	\$30.01	\$30.01	\$29.88
XEM	iShare MSCI EmergMkt	4,000	\$151,126	7	\$37.87	\$37.87	\$37.87	\$37.62
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	185	\$8,077	2	\$43.66	\$43.66	\$43.66	\$43.66
XEQT	iShrs CoreEqPortf Un	159,969	\$5,933,861	214	\$37.21	\$37.21	\$37.23	\$36.97
XESG	iShr ESG AwrMSCI CA	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$48.63	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,250	\$217,279	19	\$34.85	\$34.85	\$34.87	\$34.67
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,700	\$411,602	25	\$35.29	\$35.29	\$35.29	\$35.11
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	500	\$20,100	1	\$40.20	\$40.20	\$40.20	\$40.20
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,600	\$62,099	6	\$38.82	\$38.82	\$38.82	\$38.80
XFN	iShares S&P/TSX Fins	15,105	\$1,030,758	87	\$68.45	\$68.45	\$68.46	\$67.87
XFR	iShares Fltg Rate Un	5,800	\$116,092	13	\$20.02	\$20.02	\$20.03	\$20.01
XGB	iShr CoreCA Govt Bnd	5,700	\$108,747	8	\$19.08	\$19.08	\$19.09	\$19.07
XGD	iShares S&P/TSX Gold	152,205	\$5,935,602	267	\$39.22	\$39.22	\$39.35	\$38.30
XGI	iShr SP Gbl Indstrl	600	\$35,889	3	\$59.84	\$59.84	\$59.84	\$59.69
XGRO	iShares Core Grow Un	8,300	\$272,815	22	\$32.98	\$32.98	\$32.98	\$32.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,300	\$65,424	7	\$19.80	\$19.80	\$19.83	\$19.80
XHC	iShare Gbl Hlthcare	4,415	\$282,086	23	\$63.93	\$63.93	\$64.04	\$63.67
XHD	iShare US HighDiv Eq	400	\$14,247	2	\$35.63	\$35.63	\$35.63	\$35.58
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	14,258	\$238,008	22	\$16.72	\$16.72	\$16.73	\$16.65
XIC	iShr CoreSP/TSX Comp	100,645	\$4,585,385	190	\$45.78	\$45.78	\$45.78	\$45.42
XID	iShares India Idx Un	2,507	\$134,168	12	\$53.59	\$53.59	\$53.59	\$53.34
XIG	iShare US IG CorpBnd	6,700	\$132,129	5	\$19.73	\$19.73	\$19.73	\$19.71
XIGS	iShr1-5YrUS IGCorpCH	3,679	\$138,112	9	\$37.55	\$37.55	\$37.55	\$37.54
XIN	iShare MSCI EAFE Idx	2,666	\$104,887	15	\$39.45	\$39.45	\$39.45	\$39.24
XINC	iSharesCorIncmBal Un	2,700	\$56,281	4	\$20.86	\$20.86	\$20.86	\$20.83
XIT	iShares S&P/TSX Tech	3,314	\$253,615	16	\$77.18	\$77.18	\$77.18	\$75.90
XIU	iShares S&P/TSX60 Un	267,634	\$11,427,416	361	\$42.78	\$42.78	\$42.79	\$42.48
XLB	iShr CoreCdnLT BndUn	15,500	\$282,912	31	\$18.24	\$18.24	\$18.29	\$18.22
XLY	Auxly Cannabis Grp J	215,000	\$32,930	21	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	7,175	\$229,780	11	\$32.05	\$32.05	\$32.05	\$31.87
XMC	iShr S&P US MidCapUn	12,700	\$434,265	30	\$34.28	\$34.28	\$34.30	\$34.04
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,900	\$270,776	26	\$46.05	\$46.05	\$46.08	\$45.82
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	34,400	\$983,420	74	\$28.66	\$28.66	\$28.70	\$28.47
XMI	iShare MSCIMinVIEAFE	1,600	\$70,889	5	\$44.30	\$44.30	\$44.37	\$44.25
XML	iShr MinVolEAFE CA-H	500	\$15,170	1	\$30.34	\$30.34	\$30.34	\$30.34
XMM	iShr MinVol EmrgMkt	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
XMS	iShr MSCIMinVIUS C-H	500	\$19,144	3	\$38.31	\$38.31	\$38.31	\$38.27
XMTM	iShrMSCIUSA MomntFtr	100	\$4,064	1	\$40.64	\$40.64	\$40.64	\$40.64
XMU	iShr MSCI MinVol USA	1,220	\$105,841	9	\$86.75	\$86.75	\$86.91	\$86.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,500	\$181,515	10	\$51.95	\$51.95	\$51.95	\$51.72
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,702	\$73,926	7	\$15.71	\$15.71	\$15.73	\$15.71
XQB	iShare HighCdnBnd Un	2,062	\$38,837	5	\$18.84	\$18.84	\$18.84	\$18.83
XQLT	iShrMSCI USA QualFtr	1,937	\$81,700	7	\$42.25	\$42.25	\$42.25	\$41.95
XQQ	iShare NASDAQ 100 Un	64,848	\$3,717,603	231	\$57.59	\$57.59	\$57.63	\$56.99
XQQU	iShrs NASDAQ 100 Idx	750	\$57,016	5	\$76.17	\$76.17	\$76.17	\$75.90
XQQU.U	iShr NASDAQ 100 USF	100	\$5,491	1	\$54.91	\$54.91	\$54.91	\$54.91
XRB	iShare Cdn RIRet Bnd	1,400	\$31,779	3	\$22.70	\$22.70	\$22.70	\$22.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	132,655	\$2,118,020	404	\$15.95	\$15.95	\$16.03	\$15.92
XRP	Evolve XRP ETF CAD U	3,600	\$45,861	7	\$12.83	\$12.83	\$12.87	\$12.63
XRP.U	Evolve XRP ETF USF	135	\$1,717	2	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	4,800	\$61,417	9	\$12.81	\$12.81	\$12.81	\$12.75
XRPP.B	Purpose XRP CAD NoCu	800	\$10,384	1	\$12.98	\$12.98	\$12.98	\$12.98
XRPP.U	Purpose XRP ETF USF	700	\$9,016	1	\$12.88	\$12.88	\$12.88	\$12.88
XR PQ	3iQ XRP ETF	2,400	\$42,453	6	\$17.79	\$17.79	\$17.83	\$17.48
XR PQ.U	3iQ XRP ETF USF	800	\$10,328	1	\$12.91	\$12.91	\$12.91	\$12.91
XSAB	iShrESG AwreCA AgBnd	700	\$12,558	1	\$17.94	\$17.94	\$17.94	\$17.94
XSAB	iShre Cdn Sh Trm Bnd	21,700	\$584,365	29	\$26.93	\$26.93	\$26.94	\$26.92
XSC	iShr Conserv ShStgyFxd	1,400	\$25,074	3	\$17.91	\$17.91	\$17.91	\$17.91
XSE	iShr Conserv Stgy Incm	800	\$14,248	1	\$17.81	\$17.81	\$17.81	\$17.81
XSEA	iShrESG AwrMSCI EAFE	1,500	\$44,208	6	\$29.40	\$29.40	\$29.51	\$29.40
XSEM	iShrESG AwrMSCI Mkts	400	\$9,772	2	\$24.40	\$24.40	\$24.44	\$24.40
XSH	iShrCoreCdnSTCorpBnd	22,820	\$436,568	32	\$19.13	\$19.13	\$19.14	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,311	1	\$43.11	\$43.11	\$43.11	\$43.11
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	9,300	\$299,818	19	\$32.26	\$32.26	\$32.30	\$32.12
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$42,623	5	\$28.42	\$28.42	\$28.44	\$28.40
XSP	iShares Core S&P 500	65,080	\$4,270,801	167	\$65.87	\$65.87	\$65.90	\$65.36
XSPC	iShrsS&P5003%CapHegd	3,500	\$159,854	7	\$45.73	\$45.73	\$45.73	\$45.63
XST	iShares Consumr Stpl	3,305	\$196,925	10	\$59.56	\$59.56	\$59.77	\$59.47
XSTB	iShrESG AwreCA STBnd	1,700	\$33,711	3	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	900	\$34,134	4	\$37.93	\$37.93	\$37.93	\$37.92
XSTP	iShr 0-5YrTipsBndCAD	10,900	\$470,960	25	\$43.17	\$43.17	\$43.30	\$43.16
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	14,950	\$664,260	43	\$44.59	\$44.59	\$44.65	\$44.19
XSUS	iShrESG Awr MSCI USA	300	\$13,967	2	\$46.57	\$46.57	\$46.57	\$46.55
XTC	Exco Technologies	6,100	\$41,220	13	\$6.77	\$6.77	\$6.79	\$6.74
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	700	\$7,560	1	\$10.80	\$10.80	\$10.80	\$10.80
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,000	\$315,900	26	\$31.59	\$31.59	\$31.64	\$31.53
XTLT	iShr 20+Yr US Bnd Un	6,032	\$201,832	20	\$33.45	\$33.45	\$33.52	\$33.39
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.53	\$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	300	\$13,080	1	\$43.60	\$43.60	\$43.60	\$43.60
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,103	\$162,012	15	\$11.50	\$11.50	\$11.50	\$11.48
XTRA	Xtract One Tech J	46,074	\$24,520	13	\$0.52	\$0.52	\$0.55	\$0.52
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	18,500	\$959,842	37	\$52.02	\$52.02	\$52.02	\$51.65
XUS	iShares CoreSP500Idx	48,700	\$2,661,367	151	\$54.86	\$54.86	\$54.86	\$54.41
XUS.U	iShr CoreS&P500IdxUS	17,900	\$719,796	38	\$40.31	\$40.31	\$40.31	\$40.05
XUSC	iShrs S&P5003%CapCan	100	\$4,698	1	\$46.98	\$46.98	\$46.98	\$46.98
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.48	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,900	\$185,687	15	\$98.15	\$98.15	\$98.15	\$97.21
XUT	iShares S&P/TSX Util	26,800	\$816,229	39	\$30.51	\$30.51	\$30.51	\$30.38
XUU	iShr CorS&P US MktUn	39,242	\$2,548,335	116	\$65.16	\$65.16	\$65.16	\$64.63
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,150	\$118,199	6	\$103.00	\$103.00	\$103.02	\$102.63
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	182	\$9,519	2	\$52.30	\$52.30	\$52.30	\$52.30
ZAG	BMO AggregateBnd ETF	30,072	\$411,293	42	\$13.68	\$13.68	\$13.69	\$13.66
ZBAL	BMO Balanced ETF	5,300	\$75,179	6	\$14.20	\$14.20	\$14.21	\$14.17
ZBAL.T	BMO Balanced ETF	450	\$4,699	3	\$10.46	\$10.46	\$10.46	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBnd ETF	300	\$8,705	3	\$29.03	\$29.03	\$29.03	\$29.00
ZBI	BMO Cdn Bnk Incm Inx	4,400	\$135,405	11	\$30.79	\$30.79	\$30.79	\$30.73
ZBK	BMO EqIWght US BkETF	5,100	\$203,080	13	\$40.06	\$40.06	\$40.06	\$39.64
ZCB	BMO Corp Bond IdxETF	657	\$31,052	7	\$47.30	\$47.30	\$47.30	\$47.19
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	9,800	\$202,702	5	\$20.75	\$20.75	\$20.75	\$20.59
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,780	\$230,613	22	\$15.62	\$15.62	\$15.62	\$15.59
ZCN	BMO S&P/TSX Complndx	25,239	\$965,203	77	\$38.40	\$38.40	\$38.40	\$38.12
ZCON	BMO Conservative ETF	800	\$9,736	1	\$12.17	\$12.17	\$12.17	\$12.17
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,612	\$260,754	23	\$14.01	\$14.01	\$14.01	\$14.01
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZDB	BMO Discount BndETF	12,200	\$182,434	14	\$14.96	\$14.96	\$14.96	\$14.94
ZDH	BMO Intl DivHg-CA Un	1,600	\$46,686	5	\$29.21	\$29.21	\$29.21	\$29.07
ZDI	BMO Int'l Div ETF Un	2,830	\$75,905	10	\$26.89	\$26.89	\$26.91	\$26.79
ZDJ	BMO DJ IndAv Heg ETF	7,041	\$485,085	26	\$69.08	\$69.08	\$69.09	\$68.67
ZDM	BMO MSCI EAFE HegCAD	6,990	\$226,781	18	\$32.51	\$32.51	\$32.51	\$32.34
ZDV	BMO Cdn Dividend ETF	16,548	\$412,526	34	\$24.97	\$24.97	\$24.97	\$24.87
ZDY	BMO USDiv ETF Un	1,700	\$80,849	9	\$47.66	\$47.66	\$47.66	\$47.46
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	12,941	\$342,706	43	\$26.51	\$26.51	\$26.56	\$26.40
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	77,482	\$3,832,930	201	\$49.67	\$49.67	\$49.70	\$49.20
ZEF	BMO Em Mkt Bond HED	900	\$11,241	1	\$12.49	\$12.49	\$12.49	\$12.49
ZEM	BMO MSCI EmrgMkts Un	4,548	\$112,206	12	\$24.66	\$24.66	\$24.70	\$24.63
ZEO	BMO Eq WghtOil & Gas	3,000	\$234,282	10	\$78.30	\$78.30	\$78.30	\$77.84
ZEQ	BMO MSCI EU HiQtyUn	9,700	\$283,677	26	\$29.25	\$29.25	\$29.34	\$29.13
ZEQT	BMO All-Eqty ETF	7,100	\$134,559	16	\$19.02	\$19.02	\$19.02	\$18.91
ZESG	BMO BalanceESG ETF	2,700	\$36,135	3	\$13.39	\$13.39	\$13.39	\$13.37
ZFC	BMO SIA Cdn Eqty Fnd	600	\$28,638	1	\$47.73	\$47.73	\$47.73	\$47.73
ZFH	BMO Fltg RTHi Yld Un	11,100	\$166,412	19	\$14.99	\$14.99	\$15.01	\$14.97
ZFL	BMO Lng Federal Bond	16,131	\$192,355	12	\$11.94	\$11.94	\$11.95	\$11.92
ZFM	BMO Mid Fed Bnd Indx	18,200	\$267,284	18	\$14.68	\$14.68	\$14.69	\$14.67
ZFN	BMO SIA NA Eq ETF Un	2,900	\$167,913	9	\$58.01	\$58.01	\$58.04	\$57.75
ZFS	BMO Shrt Fed Bnd ETF	12,177	\$169,146	12	\$13.89	\$13.89	\$13.90	\$13.89
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$58,951	6	\$45.37	\$45.37	\$45.37	\$45.33
ZGD	BMO EqWght Glb Gold	6,344	\$1,222,172	37	\$194.86	\$194.86	\$195.59	\$190.43
ZGI	BMO Gbl Infrastr ETF	2,200	\$113,143	13	\$51.35	\$51.35	\$51.67	\$51.26
ZGLD	BMO Gld Bull ETF	18,733	\$976,913	59	\$52.35	\$52.35	\$52.43	\$51.63
ZGLD.U	BMO Gld Bull ETF USD	1,600	\$81,368	3	\$51.38	\$51.38	\$51.38	\$50.82
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$58,908	6	\$49.21	\$49.21	\$49.22	\$48.50
ZGQ	BMO MSCI AllCntryWrI	4,761	\$343,345	20	\$72.39	\$72.39	\$72.39	\$71.86
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,666	\$126,085	22	\$16.47	\$16.47	\$16.49	\$16.40
ZGRO.T	BMO Growth ETF Un	900	\$11,113	2	\$12.34	\$12.34	\$12.35	\$12.34
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,843	\$76,569	11	\$11.22	\$11.22	\$11.22	\$11.18
ZIC	BMO MidUSCrpBnd ETF	1,300	\$23,829	1	\$18.33	\$18.33	\$18.33	\$18.33
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	9,500	\$459,596	20	\$48.39	\$48.39	\$48.41	\$48.34
ZIN	BMO EqWgtIndustlETF	700	\$31,990	1	\$45.70	\$45.70	\$45.70	\$45.70
ZIQ	Bmo Msc Eafe Hqi ETF	600	\$18,481	3	\$30.73	\$30.73	\$30.82	\$30.73
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$65.15	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	9,700	\$1,635,703	49	\$171.00	\$171.00	\$171.24	\$166.37
ZJK	BMO HiYldUS CorpBnd	1,400	\$26,374	2	\$18.84	\$18.84	\$18.84	\$18.83
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,140	\$85,835	10	\$40.11	\$40.11	\$40.16	\$40.02
ZJPN.F	BMO Japan Index ETF	1,200	\$64,716	1	\$53.93	\$53.93	\$53.93	\$53.93
ZLB	BMO Volatltty ETF Un	38,162	\$2,079,417	150	\$54.59	\$54.59	\$54.62	\$54.36
ZLC	BMO Long Crp Bnd ETF	17,570	\$259,627	35	\$14.77	\$14.77	\$14.79	\$14.75
ZLD	BMO LwVol IntlEq H-C	2,000	\$59,595	5	\$29.72	\$29.72	\$29.96	\$29.72
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	700	\$25,401	3	\$36.16	\$36.16	\$36.34	\$36.15
ZLI	BMO LowVolIntl Eq Un	14,950	\$430,683	22	\$28.85	\$28.85	\$28.92	\$28.78
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$21,535	1	\$43.07	\$43.07	\$43.07	\$43.07
ZLU	BMO LwVltyUSEq ETF	12,748	\$725,140	45	\$56.88	\$56.88	\$57.07	\$56.75
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	400	\$12,240	1	\$30.60	\$30.60	\$30.60	\$30.60
ZMI	BMO Monthly Incm Un	2,992	\$53,355	9	\$17.83	\$17.83	\$17.85	\$17.80
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,500	\$71,558	9	\$47.85	\$47.85	\$47.85	\$47.54
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	41,585	\$2,073,237	99	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	17,700	\$248,330	13	\$14.03	\$14.03	\$14.04	\$14.02
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,007	\$102,354	8	\$12.80	\$12.80	\$12.80	\$12.78
ZNQ	BMO Nasdaq100 Eq UN	15,407	\$1,590,805	80	\$103.58	\$103.58	\$103.62	\$102.71
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,614	\$178,043	16	\$31.74	\$31.74	\$31.76	\$31.65
ZPAY.F	BMO PremiumYid ETF	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
ZPAY.U	BMO PremiumYld ETF	300	\$8,967	1	\$29.89	\$29.89	\$29.89	\$29.89
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,000	\$23,440	1	\$11.72	\$11.72	\$11.72	\$11.72
ZPR	BMO Ladd Pr Indx ETF	32,373	\$383,691	73	\$11.85	\$11.85	\$11.87	\$11.83
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$45,848	9	\$12.39	\$12.39	\$12.40	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,100	\$47,882	8	\$15.46	\$15.46	\$15.46	\$15.42
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,862	2	\$29.32	\$29.32	\$29.32	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	15,539	\$2,475,417	89	\$160.05	\$160.05	\$160.07	\$158.27
ZRE	BMO Eql Wgt REITsETF	17,395	\$387,184	39	\$22.21	\$22.21	\$22.46	\$22.18
ZRR	BMO RI Return Bond	1,300	\$18,313	4	\$14.10	\$14.10	\$14.10	\$14.06
ZSB	BMO ShortTrm Bond Un	3,100	\$151,831	6	\$48.96	\$48.96	\$48.98	\$48.96
ZSDB	BMO ST DiscBnd ETF	5,600	\$175,590	9	\$31.36	\$31.36	\$31.37	\$31.35
ZSML	BMO S&P US SmlCapETF	200	\$8,561	2	\$42.83	\$42.83	\$42.83	\$42.78
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	72,248	\$6,970,463	254	\$96.86	\$96.86	\$96.87	\$96.05
ZSP.U	BMO S&P500 Idx ETF	38,142	\$2,670,557	100	\$70.20	\$70.20	\$70.22	\$69.70
ZST	BMO Ultra ShrtBnd Un	19,082	\$934,922	44	\$49.00	\$49.00	\$49.00	\$48.99
ZST.L	BMO UltraSh BndETFAC	5,740	\$354,564	7	\$61.78	\$61.78	\$61.78	\$61.76
ZSU	BMO Sh-Trm US CrpBnd	10,600	\$142,470	13	\$13.46	\$13.46	\$13.46	\$13.43
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
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	\$31.65	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,100	\$62,432	5	\$29.73	\$29.73	\$29.74	\$29.70
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	900	\$32,031	3	\$35.77	\$35.77	\$35.77	\$35.36
ZUCM	BMO USD Cash Mgmt Un	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
ZUCM.U	BMO USD Cash MmtETF	4,300	\$129,029	13	\$30.00	\$30.00	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$32,083	4	\$32.14	\$32.14	\$32.14	\$32.06
ZUE	BMO S&P 500 Hedg-CAD	22,152	\$1,931,340	82	\$87.49	\$87.49	\$87.50	\$86.81
ZUH	BMO EqWgt US Health	7,000	\$453,879	17	\$64.74	\$64.74	\$65.03	\$64.37
ZUP	BMO US PrefShr ETFUn	1,300	\$26,033	3	\$20.01	\$20.01	\$20.11	\$20.01
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,510	\$226,840	15	\$90.70	\$90.70	\$90.70	\$89.91
ZUQ.F	BMO MSCIUSHiQltyETF	1,400	\$76,777	4	\$54.89	\$54.89	\$54.89	\$54.74
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$58.50	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	27,700	\$669,288	31	\$24.15	\$24.15	\$24.20	\$24.08
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$6,550	1	\$32.75	\$32.75	\$32.75	\$32.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg ETF	4,940	\$131,176	10	\$26.53	\$26.53	\$26.59	\$26.44
ZWB	BMO Coverd CallCdnBk	27,661	\$605,738	68	\$21.98	\$21.98	\$21.98	\$21.83
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,328	\$235,902	36	\$19.18	\$19.18	\$19.18	\$19.11
ZWE	BMO EU DivCovCal C-H	8,594	\$173,802	24	\$20.27	\$20.27	\$20.27	\$20.19
ZWEN	BMO CovrdCallEngyETF	4,379	\$123,518	18	\$28.20	\$28.20	\$28.29	\$28.10
ZWG	BMO Gbl HiDivCovCal	4,750	\$151,810	20	\$32.04	\$32.04	\$32.04	\$31.87
ZWGD	BMO Cov Call SpGoBul	1,200	\$37,403	3	\$31.39	\$31.39	\$31.39	\$31.12
ZWH	BMO US HighDivCov Un	14,460	\$348,582	23	\$24.13	\$24.13	\$24.15	\$24.04
ZWH.U	BMO US HighDivCov UN	600	\$14,376	2	\$23.98	\$23.98	\$23.98	\$23.95
ZWHC	BMO CovrdCallHthETF	600	\$16,006	2	\$26.67	\$26.67	\$26.68	\$26.67
ZWK	BMO CoverCalUSBkETF	1,505	\$37,890	6	\$25.29	\$25.29	\$25.29	\$25.09
ZWP	BMO EU HiDiv CovCall	8,100	\$155,603	19	\$19.25	\$19.25	\$19.29	\$19.13
ZWQT	BMO Gbl Enhanc Incm	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
ZWS	BMO US HiDivCovHg-CA	2,945	\$60,050	6	\$20.38	\$20.38	\$20.40	\$20.35
ZWT	BMO CoverCallTechETF	5,852	\$318,749	14	\$54.75	\$54.75	\$54.75	\$54.06
ZWU	BMO CoverdUtilityETF	77,084	\$866,414	74	\$11.24	\$11.24	\$11.28	\$11.21
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	900	\$9,081	1	\$10.09	\$10.09	\$10.09	\$10.09
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	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	BMOSPDRe TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.61	\$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	300	\$15,432	1	\$51.44	\$51.44	\$51.44	\$51.44
ZXM.B	CI MornstIntlMomUnhg	2,000	\$97,920	1	\$48.96	\$48.96	\$48.96	\$48.96
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	382,189	\$347,687	105	\$0.89	\$0.89	\$0.95	\$0.86
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$160	3	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	107,500	\$28,713	21	\$0.26	\$0.26	\$0.28	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	87,500	\$38,715	12	\$0.45	\$0.45	\$0.45	\$0.43
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	40,221	\$23,103	12	\$0.59	\$0.59	\$0.59	\$0.55
AEC	Anfield Egy	838	\$6,201	2	\$7.40	\$7.40	\$7.40	\$7.40
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	30,000	\$20,660	8	\$0.68	\$0.68	\$0.70	\$0.68
AERO	Aero Egy Ltd	305,500	\$7,768	6	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	27,865	\$28,513	9	\$1.02	\$1.02	\$1.03	\$1.01
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	205,636	\$158,721	68	\$0.77	\$0.77	\$0.78	\$0.75
AGAG	Argenta Svr	231,182	\$183,925	65	\$0.78	\$0.78	\$0.80	\$0.78
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	55,305	\$147,604	59	\$2.75	\$2.75	\$2.76	\$2.57
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	1,365,656	\$505,285	218	\$0.38	\$0.38	\$0.39	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	41,500	\$33,585	11	\$0.78	\$0.78	\$0.84	\$0.78
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	80,000	\$3,900	3	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	13,800	\$31,919	22	\$2.23	\$2.23	\$2.44	\$2.23
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	257,000	\$56,178	37	\$0.24	\$0.24	\$0.24	\$0.18
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	3,413	\$21,241	10	\$6.30	\$6.30	\$6.32	\$6.18
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	98,500	\$13,155	8	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	30,000	\$8,265	7	\$0.28	\$0.28	\$0.29	\$0.27
AMRQ	Amaroq Ltd.	35,400	\$42,901	13	\$1.24	\$1.24	\$1.25	\$1.19
AMT	AmeriTr Finl	25,000	\$1,750	2	\$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	9,700	\$24,377	7	\$2.63	\$2.63	\$2.63	\$2.42
AMY	RecycliCo Ba	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	322,900	\$199,301	71	\$0.62	\$0.62	\$0.64	\$0.59
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	39,000	\$1,830	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCPoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
ARH	Altima Egy I	40,161	\$23,466	18	\$0.58	\$0.58	\$0.61	\$0.55
ARIC	Awale Res Lt	22,500	\$12,850	4	\$0.57	\$0.57	\$0.58	\$0.56
ARK	Arras Mnrls	33,367	\$26,515	12	\$0.81	\$0.81	\$0.81	\$0.78
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	36,400	\$1,095,973	128	\$30.15	\$30.15	\$30.45	\$29.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	37,000	\$14,233	9	\$0.37	\$0.37	\$0.43	\$0.37
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	51,499	\$117,551	46	\$2.31	\$2.31	\$2.32	\$2.25
ATY	Atico Mng Co	11,572	\$1,678	2	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	50,500	\$53,420	14	\$1.08	\$1.08	\$1.08	\$1.00
AUAU	Allegiant Gl	29,500	\$23,765	5	\$0.80	\$0.80	\$0.82	\$0.79
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.47	\$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	331,800	\$107,642	51	\$0.33	\$0.33	\$0.35	\$0.30
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	190,950	\$169,524	72	\$0.86	\$0.86	\$0.96	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	83,000	\$21,810	9	\$0.26	\$0.26	\$0.27	\$0.26
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	13,500	\$3,353	3	\$0.25	\$0.25	\$0.25	\$0.25
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	65,500	\$50,255	17	\$0.75	\$0.75	\$0.78	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	62,622	\$22,173	12	\$0.35	\$0.35	\$0.37	\$0.35
AZT	Aztec Mnrls	84,500	\$17,745	10	\$0.21	\$0.21	\$0.22	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BARU	Baru Gld Cor	67,282	\$5,281	10	\$0.09	\$0.09	\$0.09	\$0.08
BAU	Blue Star Gl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	41,000	\$3,555	8	\$0.09	\$0.09	\$0.09	\$0.08
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	288,047	\$65,094	38	\$0.23	\$0.23	\$0.24	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	50,000	\$2,200	2	\$0.04	\$0.04	\$0.05	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	492,211	\$21,979	33	\$0.04	\$0.04	\$0.05	\$0.04
BIG	Hercules Mtl	129,994	\$109,805	28	\$0.83	\$0.83	\$0.87	\$0.83
BIGG	BIGG Digital	46,500	\$4,943	4	\$0.11	\$0.11	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BKMT	Blockmint Te	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	700	\$861	3	\$1.23	\$1.23	\$1.23	\$1.23
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	94,000	\$9,100	5	\$0.10	\$0.10	\$0.10	\$0.10
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	68,500	\$12,175	9	\$0.18	\$0.18	\$0.19	\$0.17
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	8,000	\$6,375	2	\$0.79	\$0.79	\$0.80	\$0.79
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	51,500	\$8,403	14	\$0.18	\$0.18	\$0.18	\$0.15
BRC	Blackrock Sv	189,118	\$145,960	51	\$0.77	\$0.77	\$0.79	\$0.74
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	50	\$162	1	\$0.00	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	8,000	\$1,025	3	\$0.13	\$0.13	\$0.13	\$0.12
BSK	Blue Sky Ura	62,000	\$3,190	6	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$1,574	2	\$7.91	\$7.91	\$7.91	\$7.83
BTCW	Bitcoin Well	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	70,000	\$14,425	5	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	435,895	\$301,711	134	\$0.69	\$0.69	\$0.74	\$0.65
BZ	Benz Mng Co	4,200	\$4,591	5	\$1.10	\$1.10	\$1.13	\$1.09
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,000	\$8,491	34	\$1.42	\$1.42	\$1.44	\$1.40
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	35,500	\$5,120	5	\$0.13	\$0.13	\$0.15	\$0.13
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	92,000	\$8,860	6	\$0.11	\$0.11	\$0.11	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	37,600	\$61,208	18	\$1.61	\$1.61	\$1.69	\$1.59
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	87,100	\$37,599	15	\$0.43	\$0.43	\$0.44	\$0.42
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	356,000	\$10,680	5	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	34,500	\$5,870	7	\$0.17	\$0.17	\$0.18	\$0.17
CDA	Canuc Res Co	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	106,480	\$48,981	15	\$0.46	\$0.46	\$0.47	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	13,500	\$11,110	4	\$0.83	\$0.83	\$0.83	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	16,500	\$1,575	2	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	71,610	\$68,919	26	\$0.97	\$0.97	\$0.97	\$0.95
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	581,000	\$207,268	78	\$0.39	\$0.39	\$0.39	\$0.34
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	37,000	\$6,403	3	\$0.18	\$0.18	\$0.18	\$0.17
CH	Charbone Hyd	106,000	\$6,890	2	\$0.07	\$0.07	\$0.07	\$0.07
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	26,300	\$44,095	28	\$1.66	\$1.66	\$1.69	\$1.66
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	15,000	\$750	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	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	67,500	\$55,830	11	\$0.82	\$0.82	\$0.84	\$0.82
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	4	\$2	1	\$0.00	\$0.49	\$0.00	\$0.00
COCO	Coast Copper	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$4,505	3	\$0.30	\$0.30	\$0.31	\$0.30
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	3,000	\$703	3	\$0.23	\$0.23	\$0.25	\$0.23
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CPER	CopperCorp R	33,000	\$3,960	2	\$0.12	\$0.12	\$0.12	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	11,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	109,806	\$12,482	21	\$0.11	\$0.11	\$0.12	\$0.11
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	7,000	\$385	3	\$0.06	\$0.06	\$0.06	\$0.06
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
CUU	Copper Fox M	86,100	\$27,995	15	\$0.32	\$0.32	\$0.33	\$0.31
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	38,000	\$34,835	17	\$0.91	\$0.91	\$0.94	\$0.91
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	23,000	\$3,450	3	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	75,000	\$5,300	4	\$0.08	\$0.08	\$0.08	\$0.07
DB	Decibel Cann	44,500	\$5,745	5	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	29,000	\$19,030	8	\$0.64	\$0.64	\$0.67	\$0.64
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	50	\$390	1	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	416,000	\$95,323	41	\$0.23	\$0.23	\$0.24	\$0.22
DEFN	Defense Mtls	75,802	\$16,887	30	\$0.22	\$0.22	\$0.24	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	17,050	\$7,512	3	\$0.44	\$0.44	\$0.45	\$0.44
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$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	5,100	\$16,110	4	\$3.24	\$3.24	\$3.24	\$3.14
DHB	Delivra Heal	30,000	\$6,225	2	\$0.22	\$0.22	\$0.22	\$0.20
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMGI	DMG Blockcha	50,500	\$12,965	7	\$0.25	\$0.25	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	166,443	\$157,474	82	\$0.91	\$0.91	\$1.00	\$0.90
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	16,000	\$4,015	2	\$0.25	\$0.25	\$0.27	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	34,600	\$187,051	52	\$5.43	\$5.43	\$5.50	\$5.28
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	4,500	\$765	2	\$0.17	\$0.17	\$0.17	\$0.17
EAM	E Africa Mtl	27,500	\$4,015	3	\$0.15	\$0.15	\$0.15	\$0.15
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	53,000	\$8,390	5	\$0.16	\$0.16	\$0.16	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	17,500	\$4,785	3	\$0.28	\$0.28	\$0.28	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	32,000	\$10,165	5	\$0.33	\$0.33	\$0.33	\$0.31
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	53,100	\$8,655	5	\$0.18	\$0.18	\$0.18	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	74,557	\$101,881	39	\$1.41	\$1.41	\$1.43	\$1.23
EMPR	Empress Rylt	150,590	\$131,337	31	\$0.86	\$0.86	\$0.92	\$0.83
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	18,400	\$95,911	16	\$5.23	\$5.23	\$5.32	\$5.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	15,500	\$5,885	2	\$0.37	\$0.37	\$0.38	\$0.37
EOG	Eco (Atlanti	2,800	\$448	2	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	218,400	\$49,171	38	\$0.24	\$0.24	\$0.24	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	70,500	\$23,208	11	\$0.32	\$0.32	\$0.36	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	45,569	\$2,051	4	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	13,400	\$18,862	10	\$1.38	\$1.38	\$1.47	\$1.38
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	17,800	\$57,275	23	\$3.29	\$3.29	\$3.30	\$3.11
EVER	EverGld Corp	227,000	\$7,305	3	\$0.04	\$0.04	\$0.04	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	414,831	\$132,160	75	\$0.31	\$0.31	\$0.34	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlnrc	250	\$35	1	\$0.00	\$0.15	\$0.00	\$0.00
FAS	First Andes	3,222	\$274	4	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	21,500	\$3,640	5	\$0.17	\$0.17	\$0.18	\$0.17
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	20,700	\$88,173	16	\$4.14	\$4.14	\$4.34	\$4.14
FEO	Oceanic Iron	14,000	\$10,080	2	\$0.72	\$0.72	\$0.72	\$0.72
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	11,500	\$7,415	4	\$0.68	\$0.68	\$0.68	\$0.60
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	22,000	\$11,610	5	\$0.54	\$0.54	\$0.54	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	81,000	\$7,035	13	\$0.09	\$0.09	\$0.09	\$0.09
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	42,000	\$7,005	7	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLCN	Falcon Egy M	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FLT	Volatus A I	102,500	\$55,705	23	\$0.54	\$0.54	\$0.55	\$0.53
FMAN	Freeman Gld	38,938	\$7,326	10	\$0.19	\$0.19	\$0.20	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	50,500	\$17,020	5	\$0.33	\$0.33	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	32,500	\$12,398	8	\$0.39	\$0.39	\$0.39	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	86,470	\$13,318	11	\$0.15	\$0.15	\$0.16	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	37,500	\$10,328	8	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	46,277	\$10,905	10	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTUR	Future Fuels	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
FTZ	Fitzroy Mnrl	38,000	\$12,460	3	\$0.32	\$0.32	\$0.34	\$0.32
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	101,750	\$23,016	54	\$0.23	\$0.23	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,501	\$19,341	11	\$2.60	\$2.60	\$2.60	\$2.56
FYL	Finlay Mnrls	8,000	\$950	2	\$0.12	\$0.12	\$0.13	\$0.12
GAL	Galantas Gld	6,200	\$465	2	\$0.08	\$0.08	\$0.08	\$0.08
GAMA	Gamma Res Lt	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,800	\$13,971	4	\$1.06	\$1.06	\$1.06	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$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	143,126	\$234,260	148	\$1.70	\$1.70	\$1.70	\$1.56
GGA	GldGrp Mng I	300	\$312	1	\$1.04	\$1.04	\$1.04	\$1.04
GGI	Garibaldi Re	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	472,000	\$15,855	16	\$0.03	\$0.03	\$0.04	\$0.03
GGO	Galleon Gld	16,500	\$9,060	10	\$0.55	\$0.55	\$0.56	\$0.54
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	23,000	\$16,990	6	\$0.74	\$0.74	\$0.74	\$0.73
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIII	ReGen III Co	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	46,000	\$45,800	21	\$1.09	\$1.09	\$1.09	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	86,000	\$4,300	3	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	142,000	\$33,850	36	\$0.25	\$0.25	\$0.26	\$0.23
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	22,000	\$6,015	2	\$0.27	\$0.27	\$0.28	\$0.27
GMG	Graphene Mfg	48,000	\$41,980	9	\$0.85	\$0.85	\$0.90	\$0.84
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	18,335	\$5,184	6	\$0.30	\$0.30	\$0.30	\$0.25
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$14,366	6	\$2.44	\$2.44	\$2.44	\$2.32
GPAC	Grt Pac Gld	414,250	\$210,675	62	\$0.49	\$0.49	\$0.56	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	77,000	\$17,820	11	\$0.25	\$0.25	\$0.25	\$0.22
GPH	Graphite O	45,127	\$34,459	9	\$0.74	\$0.74	\$0.78	\$0.74
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	81,484	\$9,672	8	\$0.12	\$0.12	\$0.12	\$0.12
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	64,061	\$37,205	12	\$0.59	\$0.59	\$0.65	\$0.56
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	231,500	\$45,238	41	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	11,924	\$37,261	13	\$3.22	\$3.22	\$3.30	\$3.02
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	176,000	\$71,235	26	\$0.43	\$0.43	\$0.43	\$0.39
GSI	Gatekeeper S	147,066	\$264,125	57	\$1.86	\$1.86	\$1.87	\$1.73
GSP	Gensource Po	79,000	\$6,605	4	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	29,000	\$5,240	3	\$0.18	\$0.18	\$0.19	\$0.18
GSVR	Guanajuato S	1,366,910	\$467,653	199	\$0.37	\$0.37	\$0.37	\$0.33
GT	GT Res Inc.	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	57,800	\$28,307	9	\$0.50	\$0.50	\$0.50	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	344,654	\$17,418	25	\$0.05	\$0.05	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	34,500	\$27,010	13	\$0.79	\$0.79	\$0.81	\$0.76
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HASH	Simply Solve	15,000	\$5,400	2	\$0.36	\$0.36	\$0.36	\$0.36
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	24,000	\$4,385	4	\$0.19	\$0.19	\$0.19	\$0.18
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	1,100	\$2,156	1	\$1.96	\$1.96	\$1.96	\$1.96
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	300	\$534	1	\$1.78	\$1.78	\$1.78	\$1.78
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	70	\$322	1	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	99,170	\$397,319	72	\$4.07	\$4.07	\$4.08	\$3.86
HLU	Homeland Ura	113,417	\$48,526	52	\$0.43	\$0.43	\$0.44	\$0.41
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMR	Homerun Res	15,667	\$14,014	7	\$0.89	\$0.89	\$0.90	\$0.89
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	50,000	\$7,300	4	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	44,500	\$5,995	7	\$0.13	\$0.13	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	68,900	\$107,983	30	\$1.55	\$1.55	\$1.61	\$1.54
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.25	\$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.	1,500	\$4,350	3	\$2.90	\$2.90	\$2.90	\$2.90
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	231,000	\$31,808	90	\$0.13	\$0.13	\$0.15	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	41,496	\$16,808	6	\$0.42	\$0.42	\$0.42	\$0.39
INX	Intouch Insi	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	683,393	\$275,929	113	\$0.39	\$0.39	\$0.43	\$0.38
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	101,000	\$1,520	3	\$0.02	\$0.02	\$0.02	\$0.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	36,800	\$125,156	58	\$3.41	\$3.41	\$3.45	\$3.27
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	61,500	\$7,343	14	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	6,500	\$6,215	2	\$0.95	\$0.95	\$0.97	\$0.95
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	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	223,000	\$31,215	13	\$0.13	\$0.13	\$0.15	\$0.13
KCP	King Copper	35,800	\$11,252	8	\$0.30	\$0.30	\$0.33	\$0.30
KDA	KDA Grp Inc.	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	67,500	\$46,315	13	\$0.77	\$0.77	\$0.77	\$0.65
KDOZ	Kidoz Inc.	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	58,000	\$2,900	4	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
KG	Klondike Gld	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
KLDC	Kirkland Lak	54,000	\$10,553	8	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KS	Klondike Svr	456,000	\$11,400	48	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	57,853	\$81,132	42	\$1.41	\$1.41	\$1.43	\$1.38
KTO	K2 Gld Corp.	36,500	\$14,350	6	\$0.39	\$0.39	\$0.40	\$0.38
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCE	Century Lith	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LCX	Lycos Egy In	8,500	\$10,759	9	\$1.26	\$1.26	\$1.27	\$1.25
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,131	\$2,114	2	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	47,000	\$6,140	5	\$0.13	\$0.13	\$0.14	\$0.13
LGC	Lavras Gld C	5,100	\$11,679	1	\$2.29	\$2.29	\$2.29	\$2.29
LGN	Logan Egy Co	4,500	\$3,510	2	\$0.78	\$0.78	\$0.78	\$0.78
LI	Amern Lithiu	98,500	\$48,303	20	\$0.49	\$0.49	\$0.53	\$0.48
LIB	LibertyStrea	101,000	\$19,655	9	\$0.19	\$0.19	\$0.21	\$0.19
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	185,983	\$54,248	31	\$0.30	\$0.30	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	29,000	\$2,755	1	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	1,500	\$875	2	\$0.58	\$0.58	\$0.59	\$0.58
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	5,000	\$483	4	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,355	\$161,206	17	\$48.13	\$48.13	\$48.48	\$47.84
LMR	Lomiko Mtls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
LPS	Legend Po	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	19,400	\$32,796	8	\$1.62	\$1.62	\$1.77	\$1.61
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	56,000	\$42,950	13	\$0.79	\$0.79	\$0.81	\$0.73
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	59,066	\$97,305	23	\$1.63	\$1.63	\$1.67	\$1.62
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	46,500	\$10,940	9	\$0.25	\$0.25	\$0.25	\$0.23
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	5,400	\$9,292	5	\$1.79	\$1.79	\$1.79	\$1.69
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	663,500	\$244,440	173	\$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	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	84,000	\$9,305	5	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	20,999	\$1,160	4	\$0.06	\$0.06	\$0.06	\$0.06
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	7,500	\$3,468	5	\$0.47	\$0.47	\$0.47	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	524,941	\$171,241	90	\$0.35	\$0.35	\$0.36	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	116,000	\$15,000	16	\$0.12	\$0.12	\$0.14	\$0.12
MGMA	Magma Svr Co	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
MGRO	MustGrow Bio	16,000	\$11,000	6	\$0.69	\$0.69	\$0.70	\$0.67
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MIM	MiMedia Hldg	47,000	\$28,850	13	\$0.60	\$0.60	\$0.64	\$0.59
MINE	Inomin Mns I	39,000	\$1,905	3	\$0.05	\$0.05	\$0.05	\$0.05
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	301,500	\$45,288	17	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	21,073	\$14,121	12	\$0.68	\$0.68	\$0.70	\$0.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	3,095	\$19,870	11	\$6.41	\$6.41	\$6.43	\$6.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	36,100	\$79,126	17	\$2.20	\$2.20	\$2.25	\$2.16
MMA	Midnight Su	57,700	\$57,435	23	\$0.95	\$0.95	\$1.04	\$0.94
MMG	Mtllic Mnrls	39,040	\$10,270	8	\$0.28	\$0.28	\$0.28	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	88,793	\$53,285	18	\$0.61	\$0.61	\$0.61	\$0.59
MN	Manganese X	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	71,000	\$21,610	7	\$0.31	\$0.31	\$0.31	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	65,000	\$18,238	7	\$0.27	\$0.27	\$0.30	\$0.27
MRZ	Mirasol Res	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	61,453	\$478,798	78	\$7.90	\$7.90	\$7.92	\$7.58
MTB	MTB Mtls Cor	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	1,098,000	\$10,980	6	\$0.01	\$0.01	\$0.01	\$0.01
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	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.	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	154,500	\$46,550	10	\$0.31	\$0.31	\$0.31	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	115,551	\$74,358	18	\$0.62	\$0.62	\$0.66	\$0.62
NCI	NTG Clarity	21,800	\$37,578	11	\$1.76	\$1.76	\$1.78	\$1.71
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	30,600	\$40,238	33	\$1.32	\$1.32	\$1.32	\$1.29
NDA	Neptune Digi	44,100	\$46,157	15	\$1.04	\$1.04	\$1.07	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	112,954	\$140,107	50	\$1.26	\$1.26	\$1.27	\$1.20
NEXM	NexMtls Mng	9	\$67	1	\$0.00	\$7.50	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	32,300	\$89,845	59	\$2.78	\$2.78	\$2.85	\$2.72
NGC	Nthern Graph	1,500	\$233	3	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	12,700	\$46,766	6	\$3.60	\$3.60	\$3.75	\$3.60
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	31,560	\$2,367	5	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	54,100	\$135,143	201	\$2.52	\$2.52	\$2.59	\$2.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	13,500	\$3,310	2	\$0.25	\$0.25	\$0.25	\$0.25
NIM	Nicola Mng I	37,200	\$29,954	6	\$0.81	\$0.81	\$0.85	\$0.77
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	162,500	\$22,608	26	\$0.14	\$0.14	\$0.15	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$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	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	47,000	\$1,410	1	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	79,000	\$8,335	3	\$0.12	\$0.12	\$0.12	\$0.09
NOW	NowVertical	40,500	\$15,720	5	\$0.39	\$0.39	\$0.40	\$0.38
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NRC	Nations Rylt	111	\$69	1	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	64,100	\$12,629	10	\$0.20	\$0.20	\$0.20	\$0.19
NSE	New Stratus	20,000	\$9,100	2	\$0.46	\$0.46	\$0.46	\$0.46
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	35,400	\$5,487	6	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
NURS	Hydreight Te	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	778,091	\$273,018	100	\$0.36	\$0.36	\$0.37	\$0.33
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODD	Odd Burger C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	7,400	\$28,117	8	\$3.80	\$3.80	\$3.81	\$3.78
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	11,000	\$7,715	4	\$0.70	\$0.70	\$0.73	\$0.70
OLV	Olivut Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OMG	Omai Gld Mns	63,563	\$58,443	32	\$0.93	\$0.93	\$0.94	\$0.91
OMI	Orosur Mng I	44,500	\$12,550	5	\$0.28	\$0.28	\$0.29	\$0.28
OML	Omni-Lite In	93	\$157	1	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	23,000	\$1,325	5	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OOR	Opus One Gld	120,000	\$7,200	4	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
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	934,200	\$14,013	12	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OTC	Ocumetics Te	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
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	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	17,212	\$26,091	10	\$1.51	\$1.51	\$1.53	\$1.49
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	250	\$23	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	19,500	\$3,725	4	\$0.19	\$0.19	\$0.20	\$0.19
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	217,500	\$71,248	36	\$0.32	\$0.32	\$0.34	\$0.31
PGLD	P2 Gold Inc.	345,600	\$85,709	138	\$0.24	\$0.24	\$0.28	\$0.22
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	38,833	\$5,128	6	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	30,500	\$6,463	4	\$0.21	\$0.21	\$0.23	\$0.21
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	6,000	\$1,280	5	\$0.21	\$0.21	\$0.22	\$0.21
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	23,000	\$5,405	2	\$0.24	\$0.24	\$0.24	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,276	\$88,162	25	\$3.32	\$3.32	\$3.40	\$3.32
PNPN	Pnwer Mtllic	49,300	\$67,786	33	\$1.35	\$1.35	\$1.40	\$1.34
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	143,551	\$70,748	30	\$0.55	\$0.55	\$0.55	\$0.48
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	119,950	\$31,144	17	\$0.26	\$0.26	\$0.29	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	27,000	\$12,898	8	\$0.46	\$0.46	\$0.49	\$0.46
PTX	PTX Mtls Inc	89,000	\$11,805	6	\$0.14	\$0.14	\$0.14	\$0.13
PUL	Pulse Oil Co	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	11,500	\$1,423	2	\$0.12	\$0.12	\$0.13	\$0.12
PUR	Premier Amer	600	\$648	1	\$1.08	\$1.08	\$1.08	\$1.08
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	37,500	\$23,960	9	\$0.64	\$0.64	\$0.67	\$0.61
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	60,500	\$67,744	24	\$1.12	\$1.12	\$1.16	\$1.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	3,000	\$1,505	3	\$0.50	\$0.50	\$0.51	\$0.49
QTWO	Q2 Mtls Corp	22,500	\$18,190	13	\$0.81	\$0.81	\$0.81	\$0.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	40,776	\$1,019	3	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	8,000	\$1,073	3	\$0.13	\$0.13	\$0.15	\$0.13
RAK	Rackla Mtls	70,000	\$51,335	10	\$0.72	\$0.72	\$0.75	\$0.72
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	35,600	\$126,496	40	\$3.57	\$3.57	\$3.73	\$3.41
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	14,300	\$12,314	11	\$0.86	\$0.86	\$0.88	\$0.85
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	144,500	\$24,210	22	\$0.17	\$0.17	\$0.17	\$0.16
RDS	Radisson	86,210	\$57,071	22	\$0.66	\$0.66	\$0.68	\$0.65
RDU	Radius Gold	14,000	\$2,170	2	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	75,000	\$1,500	5	\$0.02	\$0.02	\$0.02	\$0.02
RECO	Reconnaissan	31,561	\$18,491	16	\$0.58	\$0.58	\$0.61	\$0.57
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.11	\$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	4,800	\$11,857	6	\$2.46	\$2.46	\$2.48	\$2.46
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	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	30,000	\$7,550	3	\$0.26	\$0.26	\$0.26	\$0.24
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	156,738	\$291,654	89	\$1.82	\$1.82	\$1.90	\$1.81
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	20,500	\$818	2	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	2,900	\$466	2	\$0.16	\$0.16	\$0.16	\$0.16
RML	Rusoro Mng	59,700	\$74,001	15	\$1.25	\$1.25	\$1.25	\$1.18
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	21,500	\$17,795	5	\$0.83	\$0.83	\$0.85	\$0.81
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	14,000	\$9,440	6	\$0.66	\$0.66	\$0.68	\$0.66
ROOF	Nthstar Clea	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
ROS	Roscan Gld C	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	275,000	\$28,230	72	\$0.10	\$0.10	\$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	\$0.18	\$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
RSM	Resouro StrM	13,000	\$2,925	4	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	28,000	\$10,380	6	\$0.36	\$0.36	\$0.38	\$0.36
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.	10,500	\$7,720	2	\$0.74	\$0.74	\$0.74	\$0.73
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	102,398	\$74,916	41	\$0.73	\$0.73	\$0.75	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	26,500	\$3,445	6	\$0.13	\$0.13	\$0.13	\$0.13
SA.H	Sthn Arc Mnr	555	\$19	1	\$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	29,000	\$1,160	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	139,500	\$56,225	18	\$0.40	\$0.40	\$0.47	\$0.36
SAI.H	Sunshine Agr	98	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	41,000	\$18,173	4	\$0.47	\$0.47	\$0.47	\$0.44
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	26,500	\$15,945	7	\$0.60	\$0.60	\$0.61	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	51,500	\$13,480	7	\$0.26	\$0.26	\$0.27	\$0.26
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	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	803,000	\$16,060	8	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	5,430	\$6,510	6	\$1.19	\$1.19	\$1.22	\$1.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	261,829	\$494,459	153	\$1.90	\$1.90	\$1.93	\$1.84
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	90,945	\$52,158	14	\$0.58	\$0.58	\$0.59	\$0.57
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	117,000	\$7,020	4	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	24,800	\$242,490	50	\$9.92	\$9.92	\$9.99	\$9.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,000	\$69,936	13	\$8.33	\$8.33	\$8.83	\$8.33
SGN	Scorpio Gld	10,500	\$4,620	4	\$0.44	\$0.44	\$0.45	\$0.44
SGO	Sonoro Gld C	159,500	\$28,723	10	\$0.19	\$0.19	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,704,056	\$47,122	56	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	108,300	\$88,911	55	\$0.81	\$0.81	\$0.83	\$0.81
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$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	7,050	\$765	3	\$0.11	\$0.11	\$0.11	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLG	San Lorenzo	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
SLI	Standard Lit	9,405	\$36,366	8	\$3.88	\$3.88	\$3.96	\$3.82
SLVR	Svr Tiger Mt	176,829	\$134,133	46	\$0.76	\$0.76	\$0.78	\$0.75
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	91,300	\$84,861	28	\$0.92	\$0.92	\$0.96	\$0.91
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	48,000	\$10,610	5	\$0.23	\$0.23	\$0.23	\$0.22
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	82,911	\$11,834	12	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	64,500	\$16,945	15	\$0.27	\$0.27	\$0.27	\$0.26
SNG	Svr Range	6,500	\$723	4	\$0.11	\$0.11	\$0.12	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	53,000	\$3,965	4	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	64,600	\$86,162	20	\$1.37	\$1.37	\$1.38	\$1.30
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	269,700	\$33,998	15	\$0.14	\$0.14	\$0.14	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtl's	29,000	\$19,110	6	\$0.66	\$0.66	\$0.66	\$0.64
SPN	Snipp Intera	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	11,500	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.13
SPZ	SuperBuzz In	67,000	\$33,510	12	\$0.48	\$0.48	\$0.54	\$0.48
SQG	Spackman Eq't	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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	60,831	\$912	3	\$0.02	\$0.02	\$0.02	\$0.02
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	473,758	\$113,328	61	\$0.27	\$0.27	\$0.27	\$0.23
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	22,000	\$1,970	3	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STU	Stuhini Expl	19,700	\$3,154	5	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	36,000	\$11,898	17	\$0.34	\$0.34	\$0.34	\$0.31
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	35,500	\$49,071	99	\$1.36	\$1.36	\$1.40	\$1.36
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	43,972	\$8,210	6	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	71,152	\$25,221	16	\$0.35	\$0.35	\$0.37	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	565,457	\$157,274	153	\$0.28	\$0.28	\$0.29	\$0.27
SWA	Sarama Res L	333	\$13	1	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	65,000	\$87,846	50	\$1.24	\$1.24	\$1.58	\$1.17
SWLF	Svr Wolf Exp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	175,500	\$65,275	24	\$0.37	\$0.37	\$0.38	\$0.37
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TAO	TAG Oil Ltd.	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	54,900	\$80,142	42	\$1.48	\$1.48	\$1.49	\$1.44
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	847,380	\$901,763	194	\$1.05	\$1.05	\$1.15	\$0.97
TECT	Tectonic Mtl	73,905	\$82,553	45	\$1.11	\$1.11	\$1.15	\$1.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	67,000	\$37,540	16	\$0.56	\$0.56	\$0.57	\$0.55
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	153,200	\$183,788	65	\$1.20	\$1.20	\$1.22	\$1.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	96,660	\$33,730	20	\$0.37	\$0.37	\$0.37	\$0.34
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	32,500	\$4,550	3	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	300	\$2	1	\$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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	3,490	\$605,912	39	\$176.01	\$176.01	\$176.98	\$170.20
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$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	\$0.02	\$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	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	63,500	\$42,685	14	\$0.68	\$0.68	\$0.68	\$0.66
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	40,352	\$3,230	4	\$0.08	\$0.08	\$0.08	\$0.08
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	149,313	\$88,954	66	\$0.60	\$0.60	\$0.63	\$0.58
TUF	Honey Badger	118,611	\$26,437	17	\$0.22	\$0.22	\$0.23	\$0.22
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	26,600	\$27,267	6	\$1.03	\$1.03	\$1.03	\$1.02
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	9,000	\$1,700	5	\$0.19	\$0.19	\$0.19	\$0.19
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	33,879	\$126,384	86	\$3.73	\$3.73	\$3.99	\$3.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	15,500	\$2,090	2	\$0.13	\$0.13	\$0.14	\$0.13
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	22,000	\$4,400	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	119,000	\$9,825	5	\$0.08	\$0.08	\$0.09	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	25,000	\$3,425	2	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	630,000	\$9,450	6	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	151,500	\$15,690	19	\$0.11	\$0.11	\$0.11	\$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	31,500	\$14,765	5	\$0.48	\$0.48	\$0.48	\$0.46
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	26,000	\$3,305	19	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	17,500	\$9,565	7	\$0.55	\$0.55	\$0.56	\$0.53
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	13,500	\$2,275	3	\$0.16	\$0.16	\$0.17	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
VML	Viscount Mng	9,500	\$6,055	3	\$0.65	\$0.65	\$0.65	\$0.63
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	296,000	\$30,340	24	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	700	\$2,115	7	\$3.08	\$3.08	\$3.08	\$2.97
VRR	VR Res Ltd.	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	7	\$4	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	1,567,200	\$7,836	14	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	5,200	\$6,246	2	\$1.23	\$1.23	\$1.23	\$1.20
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.08	\$0.00	\$0.00
WCU	World Copper	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	900	\$24,764	3	\$27.21	\$27.21	\$27.98	\$27.21
WEX	Wstn Expl In	1,500	\$1,175	3	\$0.78	\$0.78	\$0.79	\$0.78
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	94,500	\$63,625	21	\$0.67	\$0.67	\$0.68	\$0.66
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	67,875	\$10,220	9	\$0.16	\$0.16	\$0.16	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	4	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	75,000	\$10,425	5	\$0.16	\$0.16	\$0.16	\$0.13
WLR	Walker Lane	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	69,000	\$26,668	6	\$0.41	\$0.41	\$0.41	\$0.37
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	368,188	\$362,681	69	\$0.97	\$0.97	\$1.00	\$0.97
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	16,000	\$6,765	6	\$0.42	\$0.42	\$0.44	\$0.42
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	96,500	\$9,168	7	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YFI	Edgewater Wi	40,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.07
YGT	Gld Terra Re	92,000	\$4,775	6	\$0.05	\$0.05	\$0.06	\$0.05
YNV	Ynvisible In	8,000	\$1,600	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.	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$1,910	2	\$0.07	\$0.07	\$0.07	\$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	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	6,913	\$29,613	22	\$4.32	\$4.32	\$4.32	\$4.25
ZEN	Zentek Ltd.	116,000	\$157,340	93	\$1.29	\$1.29	\$1.67	\$1.00
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	12,500	\$4,188	1	\$0.34	\$0.34	\$0.34	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,300	\$34,197	15	\$2.26	\$2.26	\$2.31	\$2.20
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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