



February 03, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
88,956,123	\$2,091,992,560	174,297	2,011	22,331,470	60,905,934	5,718,719	613	1,259	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
162 / 90	1,329,144,364	\$23,154,893,734	2,284,632

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZEB	BMO EqI Wgt Bank ETF	1,865,579	\$78,184,947	3,051	\$41.98	\$42.52	\$41.65
XIU	iShares S&P/TSX60 Un	1,629,584	\$62,743,322	1,487	\$38.56	\$38.77	\$38.09
DSV	Discovery Slvr Crp J	1,367,200	\$2,133,029	1,057	\$1.52	\$1.70	\$1.46
HND	BetaProNatGas Lev Br	1,153,599	\$9,977,735	682	\$8.68	\$9.05	\$8.26
TD	T.D. Bank	830,943	\$68,228,049	4,369	\$82.48	\$83.32	\$79.00
XEG	iShares S&P/TSX Engy	786,709	\$13,382,408	772	\$17.09	\$17.29	\$16.62
BNS	Bank of Nova Scotia	781,148	\$55,739,409	3,775	\$72.06	\$72.24	\$69.01
CNQ	Canadian Natural Res	764,833	\$33,307,445	3,260	\$43.70	\$44.17	\$42.02
AC	Air Canada Vote & VV	751,664	\$13,949,956	2,407	\$18.18	\$19.28	\$17.75
QQU	BetaProNASDQ100 2xBI	731,166	\$17,571,326	1,148	\$24.15	\$24.39	\$23.48
WCP	Whitecap Resources	696,303	\$6,593,894	1,078	\$9.55	\$9.72	\$8.90
CVE	Cenovus Energy Inc.	623,918	\$12,842,203	2,497	\$20.56	\$20.89	\$20.16
ENB	Enbridge Inc.	590,339	\$36,788,136	2,939	\$62.54	\$63.05	\$58.90
CM	Cdn Imperial Bank	565,795	\$49,258,840	2,758	\$87.36	\$87.98	\$84.00
BITF	Bitfarms Ltd. J	556,249	\$1,147,262	206	\$2.09	\$2.16	\$1.96
SU	Suncor Energy Inc.	545,052	\$29,812,045	2,702	\$54.71	\$55.42	\$52.86
T	TELUS Corporation	528,521	\$11,140,136	1,396	\$21.18	\$21.25	\$20.43
BCE	BCE Inc.	487,922	\$16,928,276	1,701	\$34.99	\$35.08	\$33.68
AVL	Avalon Advncd Mtrl J	478,500	\$16,633	27	\$0.04	\$0.04	\$0.03
LUN	Lundin Mining Corp	470,661	\$5,259,136	1,720	\$11.12	\$11.44	\$11.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	399,254	\$69,726	42	\$0.17	\$0.19	\$0.17
CH	Charbone Hyd	355,000	\$20,320	11	\$0.07	\$0.07	\$0.06
RDS	Radisson	340,510	\$118,916	45	\$0.38	\$0.38	\$0.34
SVRS	Svr Storm Mn	309,500	\$33,030	22	\$0.12	\$0.12	\$0.10
LCE	Century Lith	304,500	\$62,900	36	\$0.20	\$0.26	\$0.17
SNM	ShaMaran Pet	304,000	\$45,798	48	\$0.15	\$0.16	\$0.15
PNPN	Power Nickel	295,900	\$374,761	106	\$1.31	\$1.39	\$1.17
WCU	World Copper	290,000	\$14,500	6	\$0.05	\$0.05	\$0.05
GXU	Goviex Urani	285,000	\$11,395	12	\$0.04	\$0.04	\$0.04
BSK	Blue Sky Ura	280,800	\$19,704	44	\$0.07	\$0.08	\$0.07
XBOT	Realbotix Co	275,500	\$129,505	38	\$0.48	\$0.50	\$0.44
PNG	Kraken Robot	259,347	\$673,792	218	\$2.63	\$2.73	\$2.33
GSHR	Gldshore Res	255,600	\$67,719	27	\$0.27	\$0.28	\$0.26
IPT	IMPACT Svr	249,500	\$53,335	28	\$0.22	\$0.23	\$0.21
GSP	Gensource Po	232,120	\$23,558	15	\$0.11	\$0.11	\$0.10
SGZ	Sego Res Inc	220,000	\$4,700	5	\$0.02	\$0.03	\$0.02
LGN	Logan Egy Co	200,000	\$134,635	37	\$0.69	\$0.70	\$0.63
AFM	Alphamin Res	199,235	\$171,661	72	\$0.91	\$0.92	\$0.84
QNC	Quantum Emot	198,000	\$147,550	42	\$0.76	\$0.79	\$0.71
FNM	First Nordic	195,500	\$99,010	21	\$0.50	\$0.53	\$0.49

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	May 13, 2025	13,835,841	0	45,000
AC	Air Canada	November 05, 2025	35,783,842	0	20,279,100
ACO.X	ATCO Ltd.	March 12, 2025	1,994,677	0	0
ACQ	AutoCanada Inc.	March 10, 2025	1,329,106	0	460,942
ACX	ACT Energy Technologies Ltd.	July 28, 2025	1,902,008	0	0
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	0	0
ADN	Acadian Timber Corp.	February 13, 2025	862,739	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	July 17, 2025	1,000,000	0	127,300
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	1,374,086
AFN	Ag Growth International Inc.	November 10, 2025	1,888,505	0	208,800
AG	First Majestic Silver Corp.	September 11, 2025	10,000,000	12,500	62,500
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	871,800
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	0
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	203,400
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	3,023,400
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	213,100
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	266,534
AOI	Africa Oil Corp.	December 05, 2025	36,724,729	0	2,532,300
AP.UN	Allied Properties Real Estate Invest	February 25, 2025	12,629,698	0	1,260
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	0
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	0
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	4,977,100
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.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	47,515,100
ATRL	AtkinsRéalis Group Inc.	March 07, 2025	1,500,000	0	442,687
ATS	ATS Corporation	December 15, 2025	8,259,180	0	0
ATZ	Aritzia Inc.	January 21, 2025	3,515,740	0	134,200
ATZ	Aritzia Inc.	January 28, 2026	4,143,860	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	700
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	206,703
BAM	Brookfield Asset Management Ltd.	January 10, 2025	37,123,295	0	0
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	323,366
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	0
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	0
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	31,100
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	32,700
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	17,800
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	158,700
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	35,900
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	184,800
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	96,700
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	14,500
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	85,400
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	68,700
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	154,400
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	6,600
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	34,300
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	7,400
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	19,300
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	9,700
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	12,700
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	17,500
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	49,000
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	7,800
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	240,400
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	251,650

BEI.UN	Boardwalk Real Estate Investment	November 21, 2025	4,068,000	0	149,096
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	0
BEPC	Brookfield Renewable Corporation	December 17, 2025	8,982,042	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	December 01, 2025	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	December 01, 2025	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2025	23,088,572	0	0
BIPC	Brookfield Infrastructure Corporator	December 01, 2025	11,889,600	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2025	13,489,975	0	0
BK	Canadian Banc Corp.	May 28, 2025	2,968,093	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2025	3,029,772	0	0
BMO	Bank of Montreal	January 21, 2026	20,000,000	0	0
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	5,995,602
BN.PF.A	Brookfield Corporation	August 21, 2025	11,750,299	0	0
BN.PF.B	Brookfield Corporation	August 21, 2025	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2025	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2025	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2025	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2025	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2025	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2025	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2025	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2025	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2025	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2025	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2025	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2025	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2025	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2025	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2025	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2025	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2025	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2025	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2025	978,709	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 11, 2025	1,197,500	0	121,578
BPO.PR.C	Brookfield Office Properties Inc.	January 11, 2025	800,000	0	17,796
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	227,298
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	139,512
BPO.PR.I	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	50,716
BPO.PR.N	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	124,562
BPO.PR.P	Brookfield Office Properties Inc.	January 11, 2025	1,200,000	0	44,484
BPO.PR.R	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	53,782
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	56,828
BPO.PR.W	Brookfield Office Properties Inc.	January 11, 2025	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 11, 2025	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 11, 2025	124,291	0	0
BPYP.PR.A	Brookfield Property Preferred L.P.	January 11, 2025	1,917,745	0	272,905
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2025	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2025	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2025	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2025	700,000	0	0
BRMI	Boat Rocker Media Inc.	September 05, 2025	2,127,733	0	0
BTB.UN	BTB Real Estate Investment Trust	February 27, 2025	5,969,926	0	0
BTE	Baytex Energy Corp.	July 01, 2025	70,112,570	0	32,075,749
CAE	CAE Inc.	May 29, 2025	15,932,187	0	856,230
CAR.UN	Canadian Apartment Properties Res	March 24, 2025	16,724,759	0	6,762,762
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	2,628,909
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	10,125,100
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	395,400
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	347,930

CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	102,472
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	5,134,000
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	0
CHR	Chorus Aviation Inc.	November 13, 2025	14,826,478	0	948,185
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,920,399
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	83,976
CKI	Clarke Inc.	July 03, 2025	697,592	0	0
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	299,720
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	6,275,000
CNQ	Canadian Natural Resources Limite	March 12, 2025	180,462,858	0	45,000,000
CNR	Canadian National Railway Compar	January 31, 2025	32,000,000	0	13,267,250
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	161,845
CRT.UN	CT Real Estate Investment Trust	November 28, 2025	1,875,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	204,758
CTS	Converge Technology Solutions Col	August 12, 2025	18,408,927	0	6,528,300
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	135,506
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	1,153,719
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	45,100
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	2,179,585
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	0
CXI	Currency Exchange International, C	December 01, 2025	316,646	0	16,100
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	0
D.UN	Dream Office Real Estate Investme	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	81,956
DCBO	Docebo Inc.	May 19, 2025	1,764,037	0	277,494
DF	Dividend 15 Split Corp. II	May 28, 2025	2,427,660	0	0
DF.PRA	Dividend 15 Split Corp. II	May 28, 2025	2,479,650	0	0
DFN	Dividend 15 Split Corp.	May 28, 2025	12,289,392	0	0
DFN.PRA	Dividend 15 Split Corp.	May 28, 2025	12,213,038	0	0
DFY	Definity Financial Corporation	May 30, 2025	3,476,781	0	0
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	318,000
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	3,981,819
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	5,709,458
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	376,900
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	0
DRR.U	Dream Residential Real Estate Inve	January 07, 2025	1,174,446	0	0
DRR.U	Dream Residential Real Estate Inve	January 15, 2026	1,506,457	0	0
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	58,478
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	69,982
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	29,200
DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	898,000
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	0
ECN	ECN Capital Corp.	September 22, 2025	15,472,849	0	0
ECN.PR.C	ECN Capital Corp.	September 22, 2025	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2025	4,008,032	0	449,400
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	0	1,166,703
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	175,357
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	350,000	0	62,000
ELF	E-L Financial Corporation Limited	March 11, 2025	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	5,505,300
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	257,736
EQB	EQB Inc.	January 04, 2025	1,150,000	0	14,000
EQB	EQB Inc.	January 05, 2026	2,300,000	0	0
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	31,919
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	3,300
EXE	Extencare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	263,800
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2025	21,113,939	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	338,178
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2025	544,013	0	0

FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2025	175,309	0	0
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
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2025	919,600	0	0
FFN	North American Financial 15 Split C	May 28, 2025	5,256,760	0	0
FFN.PR.A	North American Financial 15 Split C	May 28, 2025	5,327,599	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	322,376
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	243,700
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	260,000
FTG	Firan Technology Group Corporation	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	May 28, 2025	5,389,442	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2025	5,380,470	0	0
FTT	Finning International Inc.	May 12, 2025	14,000,000	0	6,217,790
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	6,402,640
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	218,850
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	44,992
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	3,482
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	16,900
GEC	Global Education Communities Corp.	March 21, 2025	1,000,000	0	0
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEO	Geodrill Limited	June 06, 2025	2,346,070	0	0
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	128,600
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	6,581,507
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	9,197,507
GMX	Globex Mining Enterprises Inc.	August 01, 2025	1,000,000	0	164,000
GOOS	Canada Goose Holdings Inc.	November 21, 2025	455,684	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025	6,273,168	0	314,200
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	48,252
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	487,948
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	1,413,506
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	0
GWO	Great-West Lifeco Inc.	January 03, 2025	20,000,000	0	2,851,934
GWO	Great-West Lifeco Inc.	January 05, 2026	20,000,000	0	0
GXE	Gear Energy Ltd.	February 25, 2025	24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025	2,007,521	0	843,000
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	0
HFPC.U	Helios Fairfax Partners Corporation	June 23, 2025	2,636,154	0	0
HLF	High Liner Foods Incorporated	June 06, 2025	1,643,340	0	739,620
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	33,303
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	625,600
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	110,921
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	88,400
III	Imperial Metals Corporation	May 16, 2025	809,357	0	133,004
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	1,300,300
ILLM	illumin Holdings Inc.	December 22, 2025	3,914,167	0	0
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	26,791,840
INE	Innergex Renewable Energy Inc.	February 25, 2025	25,000,000	0	1,276,702
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	823,386
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
KBL	K-Bro Linen Inc.	May 20, 2025	754,247	0	0
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	0
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	280,656
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2025	1,572,505	0	25,000
KMP.UN	Killam Apartment Real Estate Invest	June 23, 2025	3,000,000	0	23,620
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	157,156
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	6,451,162
LFE	Canadian Life Companies Split Cor	May 28, 2025	954,903	0	0

LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2025	1,025,670	0	0
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	0
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	684,111
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	2,673,926
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	0	3,245,000
MAG	MAG Silver Corp.	May 16, 2025	8,643,374	0	0
MAL	Magellan Aerospace Corporation	May 27, 2025	2,857,469	0	1,900
MATR	Mattr Corp.	June 27, 2025	4,982,824	0	3,359,098
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	167,349
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	0
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	13,846,700
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	82,809,650
MG	Magna International Inc.	November 06, 2025	28,500,000	0	4,551,327
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	337,842
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	10,500
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	152,700
MPCT.UN	Dream Impact Trust	January 31, 2025	1,135,041	0	0
MRC	Morguard Corporation	September 21, 2025	540,672	0	92,210
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	198,376
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	3,977,392
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	6,634	1,512,169
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	0
MRT.UN	Morguard Real Estate Investment T	February 08, 2025	3,213,395	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	1,025,000
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	436,420
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	573,900
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	11,092
NOA	North American Construction Group	November 03, 2025	2,087,577	0	149,408
NPS	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	43,000
NPS.PR.A	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	43,000
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	3,944,903
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	3,466,500
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	0
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	4,164,820
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	8,768,741
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	44,288
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	2,884,092
OR	Osisko Gold Royalties Ltd	December 11, 2025	9,331,275	0	0
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	0	192,867
OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	7,049,237
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	0
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	1,720,366
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	289,836
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	484,070
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	0	1,072,111
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	18,700
PKI	Parkland Corporation	November 30, 2025	13,814,717	0	0
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2025	6,929,436	0	1,373,500
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	722,300
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	8,544,800
PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	0	0
PRQ	Petrus Resources Ltd.	June 27, 2025	6,218,596	0	0
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	0
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	5,499,850
PXT	Parex Resources Inc.	January 21, 2026	9,656,322	0	0
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	2,059,092
QIPT	Quipt Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2025	1,760,000	0	0
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	273,200
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	0

REI.UN	RioCan Real Estate Investment Tru	November 11, 2025	29,878,867	3,240,849	3,240,849
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	1,232,419
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	1,785,375
SAP	Saputo Inc.	November 18, 2025	8,487,169	565,300	1,782,863
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	5,100
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	466,800
SFC	Sagikor Financial Company Ltd.	June 23, 2025	8,951,359	0	2,526,500
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	735,500
SFTC	Softchoice Corporation	March 12, 2025	1,500,000	0	0
SGR.U	Slate Grocery REIT	January 31, 2025	5,520,760	0	0
SGY	Surge Energy Inc.	June 18, 2025	9,781,079	0	1,822,200
SIA	Sienna Senior Living Inc.	June 19, 2025	3,649,974	0	0
SIH.UN	Sustainable Innovation & Health Div	September 02, 2025	285,945	0	16,200
SII	Sprott Inc.	March 03, 2025	646,576	0	48,182
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	71,193
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	3,764,513
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	4,480,288
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	8,960,756
SSF.UN	Symphony Floating Rate Senior Loe	November 24, 2025	599,520	0	33,100
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	1,848,600
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	3,700
STEP	STEP Energy Services Ltd.	January 08, 2026	3,601,082	0	0
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	4,492,747	56,608,592
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	8,572,637
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	16,700
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	6,030,200
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	2,488,056
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,598,311
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	10,400
TCS	TECSYS Inc.	September 19, 2025	500,000	0	72,900
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	2,486,251
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	3,226,402
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	344,066
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	212,500
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	93,548
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	648,500
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	818,126
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	49,000	247,614
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	0	2,370,960
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	0
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	236,900
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2025	54,649,379	0	33,888,960
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	0
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	13,300
TWM	Tidewater Midstream and Infrastruc	March 10, 2025	31,346,603	0	0
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	5,500
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	3,705,941
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	348,800
VRN	Veren Inc.	March 10, 2025	61,663,522	0	10,429,500
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	0
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	12,677,000
WELL	WELL Health Technologies Corp.	June 09, 2025	6,154,501	0	287,700
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	199,900
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	1,726,508
WN	George Weston Limited	May 26, 2025	6,646,057	0	2,812,214
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	10,963,884
WPK	Winpak Ltd.	March 03, 2025	3,250,000	0	2,877,414
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	714,009

XAU	GoldMoney Inc.	September 22, 2025	864,862	0	61,700
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	356,400
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	128,700

Block Trade Statistics

Number of Block Trades: 33 Block Volume: 605,800
Number of Issues Traded: 19 Block Value: \$8,619,369

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.84	98,300	\$1,458,772
DML	Denison Mines Corp	\$2.57	45,000	\$115,650
BTE	Baytex Energy Corp.	\$3.39	32,000	\$108,480
DLR	GblX US\$ Cur A Un E	\$14.84	25,000	\$371,000
HOD	BetaPro CrdOilInvrBr	\$5.85	20,800	\$121,680
HOD	BetaPro CrdOilInvrBr	\$5.85	20,800	\$121,680
HOD	BetaPro CrdOilInvrBr	\$5.82	20,800	\$121,056
HOD	BetaPro CrdOilInvrBr	\$5.86	18,600	\$108,996
HOD	BetaPro CrdOilInvrBr	\$5.84	17,800	\$103,952
BANK	EvolveCdnBk&LfeCA UH	\$7.63	17,600	\$134,288

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.84	98,300	\$1,458,772
CM	Cdn Imperial Bank	\$86.25	14,900	\$1,285,125
ZST.L	BMO UltraSh Bnd ETFR	\$60.72	10,000	\$607,200
ZEB	BMO EqI Wgt Bank ETF	\$41.99	13,300	\$558,467
CBIL	GblX 0-3 Mon T-bl E	\$50.02	10,000	\$500,200
DLR	GblX US\$ Cur A Un E	\$14.84	25,000	\$371,000
XEG	iShares S&P/TSX Engy	\$17.11	14,500	\$248,095
XEG	iShares S&P/TSX Engy	\$17.07	12,500	\$213,375
DLR	GblX US\$ Cur A Un E	\$14.93	12,500	\$186,625
DLR	GblX US\$ Cur A Un E	\$14.84	12,500	\$185,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	106,300	\$491,973	194	\$4.66	\$4.66	\$4.68	\$4.53
AAV	Advantage Energy Ltd	130,855	\$1,210,819	411	\$9.35	\$9.35	\$9.39	\$9.02
ABX	Barrick Gold Corp	307,571	\$7,437,019	637	\$24.12	\$24.12	\$24.52	\$23.92
AC	Air Canada Vote & VV	751,664	\$13,949,956	2,407	\$18.18	\$18.18	\$19.28	\$17.75
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	44,448	\$226,663	85	\$5.06	\$5.06	\$5.18	\$5.04
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,434	\$1,024,512	112	\$45.98	\$45.98	\$46.06	\$44.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,800	\$388,179	60	\$19.26	\$19.26	\$19.26	\$17.75
ACX	ACT Energy Tech Ltd.	3,615	\$22,606	16	\$6.28	\$6.28	\$6.29	\$6.24
AD.UN	Alaris Eq Part Tr Un	34,500	\$666,483	94	\$19.52	\$19.52	\$19.61	\$18.61
ADCO	Adcore Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ADEN	ADENTRA Inc.	9,361	\$318,137	33	\$34.33	\$34.33	\$34.38	\$33.31
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	10,230	\$174,772	22	\$17.25	\$17.25	\$17.34	\$17.01
ADW.A	Andrew Peller A NV	43,300	\$197,732	38	\$4.42	\$4.42	\$4.69	\$4.42
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	124,902	\$17,370,253	843	\$138.19	\$138.19	\$142.00	\$136.23
AFN	Ag Growth Int'l Inc.	53,886	\$2,007,472	195	\$37.56	\$37.56	\$37.97	\$36.31
AG	First Majestic J	51,690	\$436,848	98	\$8.33	\$8.33	\$8.62	\$8.32
AGF.B	AGF Management B NV	8,200	\$90,389	24	\$11.07	\$11.07	\$11.10	\$10.76
AGG	EvCd AgBd EnY FndETF	324	\$6,444	2	\$19.89	\$19.89	\$19.89	\$19.89
AGI	Alamos Gold Inc. J	122,922	\$3,874,959	468	\$31.12	\$31.12	\$31.86	\$30.81
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	23,600	\$248,983	38	\$10.65	\$10.65	\$10.67	\$10.42
AIDX	HealWELL AI J SV A	29,300	\$48,431	30	\$1.69	\$1.69	\$1.69	\$1.61
AIF	Altus Group Limited	10,929	\$644,004	55	\$59.36	\$59.36	\$59.53	\$57.74
AIGO	GlobalX AI&TechInd A	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
AII	Almonty Industries J	19,130	\$22,785	12	\$1.21	\$1.21	\$1.21	\$1.18
AIM	Aimia Inc.	10,401	\$25,457	11	\$2.44	\$2.44	\$2.46	\$2.43
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	130,581	\$4,376,820	642	\$33.57	\$33.57	\$33.87	\$32.15
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$31,006	4	\$14.66	\$14.66	\$14.79	\$14.66
ALS	Altius Minerals Corp	20,086	\$548,124	111	\$27.41	\$27.41	\$27.43	\$26.89
ALYA	Alithya Group J A SV	3,600	\$5,868	1	\$1.63	\$1.63	\$1.63	\$1.63
AMAX	Ham GldPrY MaxTM ETF	16,300	\$346,054	65	\$21.20	\$21.20	\$21.42	\$21.00
AMC	Arizona Mtls Corp. J	8,578	\$12,200	4	\$1.42	\$1.42	\$1.43	\$1.42
AMHE	HvAmzn EnhHIShr ETFA	6,100	\$100,875	5	\$16.56	\$16.56	\$16.64	\$16.40
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	13,200	\$604,033	42	\$46.05	\$46.05	\$46.08	\$44.77
ANRG	Anaergia Inc.	7,700	\$8,327	8	\$1.08	\$1.08	\$1.10	\$1.08
AOI	Africa Oil Corp. J	57,959	\$109,118	35	\$1.88	\$1.88	\$1.90	\$1.87
AOT	Ascot Resources J	78,000	\$14,510	9	\$0.19	\$0.19	\$0.19	\$0.18
AP.UN	Allied Prop. REIT Un	119,927	\$2,028,213	347	\$16.93	\$16.93	\$17.06	\$16.47
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	17,186	\$26,614	25	\$1.53	\$1.53	\$1.57	\$1.51
APR.UN	Automotive Pty Un	32,470	\$335,774	50	\$10.29	\$10.29	\$10.50	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	3,000	\$840	3	\$0.29	\$0.29	\$0.29	\$0.27
AQN	Algonquin Pwr & Util	279,958	\$1,809,168	459	\$6.54	\$6.54	\$6.54	\$6.25
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$27,720	2	\$23.10	\$23.10	\$23.10	\$23.10
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
ARA	Aclara Res Inc. J	9,500	\$4,738	2	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,697	\$1,007,384	196	\$23.63	\$23.63	\$23.88	\$23.01
ARG	Amerigo Resources J	34,200	\$56,527	38	\$1.66	\$1.66	\$1.66	\$1.64
ARIS	Aris Mng Corp.	26,633	\$143,360	55	\$5.28	\$5.28	\$5.46	\$5.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	188,914	\$4,726,363	1,060	\$24.88	\$24.88	\$25.43	\$23.86
ASCU	Arizona Sonoran J	30,800	\$52,303	21	\$1.75	\$1.75	\$1.76	\$1.61
ASM	Avino Silver & Gld J	41,023	\$74,888	39	\$1.86	\$1.86	\$1.87	\$1.73
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,100	\$60,285	10	\$11.91	\$11.91	\$11.92	\$11.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	263,834	\$19,894,013	1,516	\$75.17	\$75.17	\$76.19	\$74.45
ATH	Athabasca Oil Corp	399,553	\$1,892,730	282	\$4.80	\$4.80	\$4.88	\$4.50
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	400	\$11,004	1	\$27.51	\$27.51	\$27.51	\$27.51
ATRL	AtkinsRealis GrpInc	67,185	\$4,784,456	343	\$71.91	\$71.91	\$72.27	\$69.85
ATS	ATS Corporation	38,809	\$1,474,612	150	\$38.12	\$38.12	\$38.57	\$37.09
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	107,819	\$7,299,608	576	\$68.16	\$68.16	\$68.89	\$63.58
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVCN	Avicanna Inc. J	14,500	\$3,915	1	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	478,500	\$16,633	27	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	1,305	\$27,007	4	\$20.40	\$20.40	\$20.95	\$20.40
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	36,649	\$274,442	52	\$7.50	\$7.50	\$7.54	\$7.38
AYA	Aya Gold & Silvr J	91,528	\$1,085,687	312	\$11.73	\$11.73	\$12.19	\$11.35
BABY	Else Nutrition J	422,000	\$8,530	171	\$0.02	\$0.02	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	61,163	\$5,185,563	351	\$84.79	\$84.79	\$85.62	\$83.65
BANK	EvolveCdnBk&LfeCA UH	237,707	\$1,836,014	184	\$7.82	\$7.82	\$7.85	\$7.38
BASE	Evolve GlbMatMin Heg	4,500	\$99,796	11	\$22.35	\$22.35	\$22.42	\$22.04
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	329,710	\$2,064,312	535	\$6.27	\$6.27	\$6.39	\$6.08
BBD.A	Bombardier CI A MV	3,633	\$291,622	18	\$82.73	\$82.73	\$83.61	\$76.81
BBD.B	Bombardier CI B SV	88,298	\$7,211,272	560	\$82.80	\$82.80	\$83.86	\$76.59
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,736	1	\$16.84	\$16.84	\$16.84	\$16.84
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,000	\$124,497	24	\$31.25	\$31.25	\$31.68	\$29.71
BBUC	Brookfld Bus Corp SV	8,980	\$302,358	48	\$33.88	\$33.88	\$34.05	\$32.81
BCE	BCE Inc.	487,922	\$16,928,276	1,701	\$34.99	\$34.99	\$35.08	\$33.68
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$16,296	2	\$17.00	\$17.00	\$17.00	\$16.12
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$27,592	3	\$17.21	\$17.21	\$17.27	\$17.21
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,600	\$44,478	4	\$17.17	\$17.17	\$17.28	\$16.98
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,199	2	\$17.32	\$17.32	\$17.35	\$17.32
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$8,070	2	\$16.20	\$16.20	\$16.20	\$16.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$20,898	1	\$23.22	\$23.22	\$23.22	\$23.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,550	3	\$17.01	\$17.01	\$17.01	\$16.72
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$8,547	5	\$6.94	\$6.94	\$9.49	\$6.94
BDGI	Badger Infrass Solutn	22,500	\$875,837	91	\$38.98	\$38.98	\$39.60	\$37.75
BDI	Black Diamond Group	3,500	\$30,718	13	\$8.82	\$8.82	\$8.88	\$8.61
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	40,231	\$929,125	194	\$23.23	\$23.23	\$23.38	\$21.37
BEI.UN	Boardwalk REIT Un	22,774	\$1,412,565	116	\$62.72	\$62.72	\$62.89	\$59.50
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,470	2	\$25.00	\$25.00	\$25.00	\$24.95
BEP.PR.M	Brookfield RenewPr13	900	\$21,360	2	\$24.00	\$24.00	\$24.00	\$23.60
BEP.PR.R	Brookfield RenewPr18	500	\$10,111	2	\$20.25	\$20.25	\$20.25	\$20.18
BEP.UN	Brookfld Renew LP Un	38,838	\$1,199,523	208	\$30.50	\$30.50	\$31.77	\$30.40
BEPC	Brookfld RenewA ExSV	53,110	\$2,017,578	278	\$37.68	\$37.68	\$38.57	\$37.60
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,461	3	\$16.43	\$16.43	\$16.50	\$16.43
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
BGIE	Brompton GIoInfr ETF	300	\$8,375	3	\$27.93	\$27.93	\$27.93	\$27.91
BGU	Bristol GateUS Eq Un	2,500	\$125,112	9	\$50.03	\$50.03	\$50.18	\$49.99
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
BHC	Bausch Health Co	29,757	\$311,039	96	\$10.62	\$10.62	\$10.79	\$10.19
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BIP.PR.E	Brookfield InfrassPr9	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
BIP.PR.F	Brookfield InfraPr11	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
BIP.UN	Brookfield Infrass Un	62,742	\$2,908,895	239	\$46.64	\$46.64	\$47.07	\$45.15
BIPC	Brookfld Infrass A SV	36,282	\$2,156,109	156	\$59.92	\$59.92	\$60.22	\$58.50
BIR	Birchcliff Energy	177,064	\$1,000,984	244	\$5.77	\$5.77	\$5.79	\$5.46
BITF	Bitfarms Ltd. J	556,249	\$1,147,262	206	\$2.09	\$2.09	\$2.16	\$1.96
BITI	BetaPro InversBitcn	1,300	\$27,820	5	\$21.28	\$21.28	\$21.96	\$21.23
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	145,537	\$1,634,866	229	\$11.31	\$11.31	\$11.60	\$10.02
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,654	2	\$10.57	\$10.57	\$10.57	\$10.54
BKCC	GblX EqIWt Cn BnkCv	8,588	\$123,727	23	\$14.47	\$14.47	\$14.47	\$14.26
BKCL	GblX EnEqWgtCdnBk Cv	16,842	\$321,865	40	\$19.32	\$19.32	\$19.32	\$18.62
BKI	Black Iron Inc. J	51,000	\$7,598	6	\$0.16	\$0.16	\$0.16	\$0.15
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
BLDP	Ballard Power Sys	90,216	\$175,367	82	\$1.91	\$1.91	\$1.98	\$1.90
BLN	Blackline Safety J	10,500	\$70,772	16	\$6.80	\$6.80	\$6.84	\$6.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	46,322	\$1,148,560	165	\$24.51	\$24.51	\$25.34	\$24.51
BMAX	Bromptn EnhMultAsset	20,100	\$281,480	21	\$14.10	\$14.10	\$14.11	\$13.79
BMO	Bank of Montreal	402,603	\$56,384,385	2,596	\$142.16	\$142.16	\$142.52	\$136.00
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,027	2	\$26.10	\$26.10	\$26.10	\$25.87
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	177,553	\$15,410,263	1,027	\$86.35	\$86.35	\$87.65	\$85.43
BN.PF.A	Brookfld Corp. Pr 32	700	\$16,755	3	\$24.15	\$24.15	\$24.15	\$23.40
BN.PF.B	Brookfld Corp. Pr 34	2,000	\$44,690	4	\$22.51	\$22.51	\$22.51	\$22.28
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$7,431	1	\$24.77	\$24.77	\$24.77	\$24.77
BN.PF.I	Brookfld Corp. Pr 46	2,400	\$58,716	4	\$24.40	\$24.40	\$24.56	\$24.40
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$38,326	4	\$23.90	\$23.90	\$24.00	\$23.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
BN.PR.N	Brookfld Corp Pr 18	1,900	\$37,307	4	\$19.61	\$19.61	\$19.70	\$19.51
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
BN.PR.X	Brookfld Corp. Pr 28	3,600	\$64,544	7	\$18.00	\$18.00	\$18.00	\$17.83
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,100	\$180,107	19	\$17.84	\$17.84	\$17.86	\$17.82
BNE	Bonterra Energy Corp	14,400	\$51,107	28	\$3.56	\$3.56	\$3.59	\$3.50
BNG	Bengal Energy Ltd. J	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	781,148	\$55,739,409	3,775	\$72.06	\$72.06	\$72.24	\$69.01
BNT	Brookfld Wlth SolLtd	5,099	\$441,520	28	\$86.86	\$86.86	\$87.17	\$85.76
BOND	Evolve EnhnYldBnd Hg	8,208	\$152,422	23	\$18.53	\$18.53	\$18.62	\$18.50
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	6,800	\$129,358	10	\$19.08	\$19.08	\$19.08	\$18.98
BOS	Airboss of America J	11,200	\$45,039	11	\$4.08	\$4.08	\$4.08	\$3.84
BPF.UN	Boston Pizza Fnd Un	43,939	\$735,288	119	\$16.88	\$16.88	\$16.91	\$16.39
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$6,735	3	\$22.45	\$22.45	\$22.45	\$22.45
BPO.PR.E	Brookfld Office PrEE	1,100	\$19,130	2	\$17.32	\$17.32	\$17.45	\$17.32
BPO.PR.G	Brookfld Office PrGG	1,058	\$18,735	2	\$17.70	\$17.70	\$17.70	\$17.70
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,400	\$43,704	4	\$18.32	\$18.32	\$18.32	\$17.93
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,256	5	\$22.82	\$22.82	\$22.82	\$22.82
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$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 PtyPrPref 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	21,934	\$158,110	23	\$7.50	\$7.50	\$7.52	\$6.94
BRE	Bridgemarq RI Est RV	13,180	\$178,155	29	\$13.66	\$13.66	\$13.80	\$12.90
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,840	\$87,272	11	\$8.88	\$8.88	\$8.89	\$8.86
BSX	Belo Sun Mining J	152,000	\$38,113	68	\$0.24	\$0.24	\$0.27	\$0.24
BTB.UN	BTB REIT Un	77,304	\$249,411	61	\$3.26	\$3.26	\$3.27	\$3.09
BTCC	Purpose BitcnCA CrHg	380,758	\$6,939,449	517	\$18.77	\$18.77	\$18.92	\$17.46
BTCC.B	Purpose BitcnCA NCHg	178,092	\$3,629,588	235	\$20.89	\$20.89	\$21.05	\$19.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,900	\$191,988	23	\$17.85	\$17.85	\$17.86	\$17.11
BTCQ	3iQ Bitcoin ETF Un	10,495	\$235,513	21	\$22.88	\$22.88	\$22.91	\$22.10
BTCQ.U	3iQ Bitcoin USF	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
BTCX.B	CI GalBitcnCA ETF UH	113,905	\$2,401,667	180	\$21.75	\$21.75	\$21.91	\$20.36
BTCX.U	CI GalBitcnETF UH US	17,364	\$316,246	23	\$18.60	\$18.60	\$18.60	\$17.77
BTCY	Purpose Btcn Yld Un	76,566	\$656,966	108	\$9.00	\$9.00	\$9.03	\$7.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	4,080	\$44,719	16	\$11.19	\$11.19	\$11.26	\$10.66
BTCY.U	PurposeBtcnYldNCH US	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
BTE	Baytex Energy Corp.	460,805	\$1,571,170	413	\$3.41	\$3.41	\$3.48	\$3.29
BTO	B2Gold Corp.	203,216	\$724,051	190	\$3.51	\$3.51	\$3.61	\$3.51
BU	Burcon NutraSci J	15,000	\$1,375	2	\$0.10	\$0.10	\$0.10	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	2,780	\$664,374	30	\$239.13	\$239.13	\$240.90	\$235.01
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CAE	CAE Inc.	72,499	\$2,444,897	345	\$33.61	\$33.61	\$34.05	\$32.67
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$27,238	6	\$45.43	\$45.43	\$45.43	\$45.39
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	14,980	\$208,122	28	\$13.99	\$13.99	\$14.06	\$13.79
CALL.B	Evolve USBkEnhYldUhg	500	\$9,585	1	\$19.17	\$19.17	\$19.17	\$19.17
CALL.U	Evolve USBkEnhUhgUS	4	\$64	1	\$0.00	\$16.41	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	1,200	\$30,867	3	\$25.95	\$25.95	\$25.95	\$25.50
CAPG	CapGr GIEqty Sel ETF	3,300	\$88,164	3	\$26.71	\$26.71	\$26.75	\$26.68
CAPI	Cap Gr Int EqSel ETF	1,900	\$48,868	2	\$25.72	\$25.72	\$25.72	\$25.72
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	1,000	\$24,730	1	\$24.73	\$24.73	\$24.73	\$24.73
CAR.UN	Cdn Apartment Tr Un	73,098	\$2,912,029	307	\$39.92	\$39.92	\$40.35	\$39.21
CARB	GblX CarbonCredtf ETF	100	\$817	1	\$8.17	\$8.17	\$8.17	\$8.17
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.01	\$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.	46,359	\$586,992	155	\$12.75	\$12.75	\$12.83	\$12.29
CASH	GblX HiIntSvgs ETF A	82,418	\$4,121,604	237	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	700	\$16,548	1	\$23.64	\$23.64	\$23.64	\$23.64
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,300	\$95,770	10	\$18.06	\$18.06	\$18.10	\$18.03
CBIL	GblX 0-3 Mon T-bl E	50,878	\$2,544,675	104	\$50.02	\$50.02	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	8,000	\$74,270	6	\$9.27	\$9.27	\$9.31	\$9.27
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,993	\$258,540	25	\$18.48	\$18.48	\$18.52	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,548	\$868,219	85	\$60.10	\$60.10	\$60.25	\$59.03
CCBD	CIUS AggBnd CvC ETF	300	\$5,589	1	\$18.63	\$18.63	\$18.63	\$18.63
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	60,466	\$4,278,487	264	\$71.18	\$71.18	\$71.54	\$69.85
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	142,983	\$10,006,356	632	\$69.04	\$69.04	\$70.83	\$68.76
CCOM	CI Auspice Cmnty Heg	7,000	\$133,606	11	\$19.10	\$19.10	\$19.12	\$19.06
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,203	\$225,652	20	\$14.83	\$14.83	\$14.87	\$14.77
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	22,555	\$786,551	51	\$35.04	\$35.04	\$35.08	\$34.35
CEF	Sprott PhyGld&Sil Tr	16,500	\$625,401	50	\$37.75	\$37.75	\$38.24	\$37.70
CEF.U	Sprott PhyGld&Sil US	350	\$9,100	2	\$26.00	\$26.00	\$26.00	\$26.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	149,740	\$32,428	19	\$0.22	\$0.22	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CEU	CES Energy Solutn	125,989	\$1,072,067	191	\$8.55	\$8.55	\$8.63	\$8.29
CEW	iShares EqWeight Un	8,616	\$176,761	24	\$20.57	\$20.57	\$20.60	\$20.03
CF	Canaccord Genuity	24,460	\$233,374	89	\$9.56	\$9.56	\$9.66	\$9.43
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	22,400	\$139,024	15	\$6.17	\$6.17	\$6.33	\$6.13
CFOU	BetaProSPTSXFin 2xBI	1,200	\$38,273	3	\$31.89	\$31.89	\$31.92	\$31.87
CFP	Canfor Corporation	48,318	\$698,984	156	\$14.67	\$14.67	\$14.72	\$14.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$11,534	2	\$3.72	\$3.72	\$3.74	\$3.72
CFX	Canfor Pulp Products	4,500	\$3,690	4	\$0.82	\$0.82	\$0.82	\$0.82
CG	Centerra Gold Inc.	38,494	\$356,177	99	\$9.28	\$9.28	\$9.39	\$9.16
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	6,200	\$108,760	16	\$17.56	\$17.56	\$17.56	\$17.54
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,625	\$14,516	7	\$8.94	\$8.94	\$8.94	\$8.92
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,700	\$57,861	4	\$21.39	\$21.39	\$21.44	\$21.39
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	71,610	\$1,596,479	159	\$22.28	\$22.28	\$22.38	\$22.23
CGL.C	iShare GldBul Nn-Hdg	33,600	\$1,165,981	61	\$34.62	\$34.62	\$35.01	\$34.57
CGLO	CIBC Gbl Growth Un	700	\$21,954	3	\$31.41	\$31.41	\$31.41	\$31.35
CGO	Cogeco Inc. SV	6,149	\$319,137	38	\$51.93	\$51.93	\$52.38	\$51.58
CGQD.B	CIGI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,912	\$183,193	17	\$30.93	\$30.93	\$31.14	\$30.90
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$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	\$25.36	\$0.00	\$0.00
CGX	Cineplex Inc.	26,395	\$280,603	78	\$10.67	\$10.67	\$10.81	\$10.37
CGXF	CI Gld+GiantCovr Heg	35,300	\$421,402	34	\$11.89	\$11.89	\$12.04	\$11.88
CGXF.U	CI Gold+GiantCovr US	5,900	\$53,210	10	\$8.98	\$8.98	\$9.03	\$8.98
CGY	Calian Group Ltd.	15,316	\$721,478	63	\$48.25	\$48.25	\$48.28	\$45.82
CHE.UN	Chemtrade Logistic Un	106,000	\$1,056,544	196	\$10.09	\$10.09	\$10.17	\$9.37
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	175,536	\$2,259,462	382	\$12.92	\$12.92	\$13.03	\$12.50
CHPS	GblX Semiconduct Inx	3,300	\$125,674	13	\$38.33	\$38.33	\$38.49	\$37.69
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	59,977	\$165,642	76	\$2.79	\$2.79	\$2.83	\$2.60
CIA	Champion Iron Ord J	152,353	\$738,803	196	\$4.85	\$4.85	\$4.94	\$4.77
CIAI	CI ArtInt ETF C\$SRUN	1,600	\$44,266	4	\$27.66	\$27.66	\$27.68	\$27.66
CIBR	1st Tr NasdqCybrsec	1,858	\$105,401	11	\$56.81	\$56.81	\$56.99	\$56.33
CIC	CI CdnBks CovCallncm	17,100	\$205,766	25	\$12.04	\$12.04	\$12.06	\$11.98
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	12,900	\$634,888	39	\$49.31	\$49.31	\$49.47	\$48.53
CIGI	Colliers Intl Grp SV	8,916	\$1,810,697	74	\$202.75	\$202.75	\$204.15	\$200.58
CINF	CI GblInfrasPrivPI\$C	500	\$13,800	1	\$27.60	\$27.60	\$27.60	\$27.60
CINT	CIBC Int'l Equity Un	3,300	\$79,209	8	\$23.98	\$23.98	\$24.02	\$23.98
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	25,057	\$781,257	88	\$31.26	\$31.26	\$31.30	\$31.00
CJ	Cardinal Energy	167,833	\$1,045,901	186	\$6.18	\$6.18	\$6.33	\$6.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	23,033	\$2,600,577	171	\$111.76	\$111.76	\$115.41	\$110.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,850	\$120,286	10	\$17.57	\$17.57	\$17.60	\$17.54
CLG	iShre 1-10GovtBnd Un	13,600	\$238,419	55	\$17.50	\$17.50	\$17.55	\$17.49
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	128,842	\$22,977,435	868	\$176.16	\$176.16	\$183.70	\$162.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	565,795	\$49,258,840	2,758	\$87.36	\$87.36	\$87.98	\$84.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
CMAG	CI MunroAltGlbGrowC\$	2,700	\$105,351	7	\$39.04	\$39.04	\$39.27	\$38.71
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,914	2	\$18.19	\$18.19	\$18.19	\$18.19
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$48,899	8	\$19.55	\$19.55	\$19.57	\$19.54
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	30,253	\$309,958	111	\$10.33	\$10.33	\$10.36	\$10.13
CMGG	CI Munro GrowthEq C\$	300	\$10,606	2	\$35.30	\$35.30	\$35.38	\$35.30
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,052	1	\$50.13	\$50.13	\$50.13	\$50.13
CMOM	CI US EnhncMomntm Hg	200	\$5,456	1	\$27.28	\$27.28	\$27.28	\$27.28
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	32,270	\$1,614,639	37	\$50.03	\$50.03	\$50.05	\$50.03
CMVP	HAMILTON CHAM CAD Di	1,600	\$25,232	1	\$15.77	\$15.77	\$15.77	\$15.77
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,900	\$99,301	15	\$12.57	\$12.57	\$12.61	\$12.51
CNCL	GblX EnhnSP/TSX60 Cv	3,200	\$64,837	7	\$20.40	\$20.40	\$20.40	\$20.18
CNDD	BetaProS&PTSX60-2xBr	72,000	\$1,624,091	77	\$22.52	\$22.52	\$23.06	\$22.36
CNDI	BetaPro60 DailyInvrs	9,600	\$234,937	14	\$24.40	\$24.40	\$24.68	\$24.34
CNDU	BetaProS&PTSX60 2xBI	6,980	\$198,945	25	\$28.68	\$28.68	\$28.91	\$28.01
CNDX	GblX SP/TSX60 Inx A	2,300	\$65,638	12	\$28.56	\$28.56	\$28.68	\$28.29
CNE	Canacol Energy	9,700	\$36,607	11	\$3.79	\$3.79	\$3.81	\$3.69
CNL	Collective Mining J	41,934	\$316,023	91	\$7.64	\$7.64	\$7.72	\$7.44
CNQ	Canadian Natural Res	764,833	\$33,307,445	3,260	\$43.70	\$43.70	\$44.17	\$42.02
CNR	Cdn Nat'l Railway	133,597	\$19,492,187	1,003	\$143.78	\$143.78	\$147.96	\$143.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$12,887	2	\$42.99	\$42.99	\$42.99	\$42.94
CONY	Harvest Coin HIS ETF	757	\$10,381	2	\$13.76	\$13.76	\$13.76	\$13.76
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$47,678	3	\$68.03	\$68.03	\$68.18	\$68.00
CP	Cdn Pacific Kansas	399,023	\$43,773,963	2,539	\$108.90	\$108.90	\$112.87	\$106.71
CPD	iShares CdnPref Un	85,502	\$1,083,099	115	\$12.71	\$12.71	\$12.74	\$12.51
CPH	Cipher Pharma	10,000	\$134,271	16	\$13.38	\$13.38	\$13.57	\$13.25
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CPX	Capital Power Corp.	110,904	\$5,758,865	631	\$52.34	\$52.34	\$52.49	\$51.06
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	10	\$243	1	\$0.00	\$24.39	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	24,500	\$47,596	11	\$1.95	\$1.95	\$1.96	\$1.93
CRED	CI AltInvest CredtC\$	1,600	\$32,393	9	\$20.26	\$20.26	\$20.27	\$20.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,318	\$24,978	12	\$2.68	\$2.68	\$2.70	\$2.68
CROP	Purpose CreditOpp Un	6,700	\$126,777	18	\$18.88	\$18.88	\$18.94	\$18.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	79,800	\$1,068,922	158	\$13.38	\$13.38	\$13.54	\$12.98
CRRX	CareRx Corp. J	6,200	\$13,652	2	\$2.20	\$2.20	\$2.21	\$2.20
CRT.UN	CT RI Est Invest Un	48,257	\$676,347	117	\$14.00	\$14.00	\$14.12	\$13.86
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	200,470	\$1,616,322	700	\$8.05	\$8.05	\$8.18	\$7.79
CSAV	CI HiInterestSvgs Un	10,770	\$538,905	43	\$50.03	\$50.03	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$762	2	\$3.83	\$3.83	\$3.83	\$3.79
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
CSH.UN	Chartwell Retire Un	73,946	\$1,182,332	161	\$16.10	\$16.10	\$16.18	\$15.64
CSU	Constellation Softwr	2,851	\$13,666,002	42	\$4,829.00	\$4829.00	\$4829.00	\$4714.95
CSW.A	Corby Spirit&Wine A	9,600	\$127,074	19	\$13.29	\$13.29	\$13.38	\$12.83
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$243.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,095	\$3,334,372	165	\$158.19	\$158.19	\$160.92	\$155.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	135,858	\$450,437	190	\$3.41	\$3.41	\$3.46	\$3.19
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CU	Cdn Utilities A NV	74,981	\$2,528,656	363	\$33.73	\$33.73	\$34.08	\$33.22
CU.PR.C	Cdn Util 2nd Pr Y	2,700	\$58,504	5	\$21.77	\$21.77	\$21.77	\$21.57
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$23,460	2	\$19.50	\$19.50	\$19.60	\$19.50
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,100	\$43,832	4	\$20.88	\$20.88	\$20.88	\$20.87
CUD	iShare US DivGrow Un	1,001	\$53,074	5	\$53.21	\$53.21	\$53.22	\$52.62
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	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	101,650	\$190,164	61	\$1.91	\$1.91	\$1.91	\$1.78
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
CVD	iShares ConvBond Un	3,800	\$66,225	10	\$17.33	\$17.33	\$17.49	\$17.32
CVE	Cenovus Energy Inc.	623,918	\$12,842,203	2,497	\$20.56	\$20.56	\$20.89	\$20.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,600	\$34,939	3	\$21.91	\$21.91	\$21.91	\$21.52
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$14,730	2	\$24.55	\$24.55	\$24.55	\$24.55
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	21	\$547	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	26,200	\$157,121	47	\$6.13	\$6.13	\$6.16	\$5.84
CWB	Cdn Wstrn Bank	295,638	\$16,932,493	1,166	\$57.27	\$57.27	\$57.83	\$55.34
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	10,500	\$1,563	6	\$0.15	\$0.15	\$0.15	\$0.15
CWIN	Ham ChmpEnh CdDv ETF	3,620	\$57,446	7	\$15.92	\$15.92	\$15.92	\$15.80
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$17,622	1	\$58.74	\$58.74	\$58.74	\$58.74
CXB	Calibre Mining Corp.	308,128	\$797,853	563	\$2.57	\$2.57	\$2.66	\$2.55
CXF	CI Cdn Conv Bond Un	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06
CXI	Currency Exch Int'l	701	\$15,597	2	\$22.25	\$22.25	\$22.25	\$22.25
CYB	Cymbria Corp CI A NV	300	\$22,593	1	\$75.31	\$75.31	\$75.31	\$75.31
CYBR	Evolve Cyber Sec Heg	900	\$48,566	5	\$53.96	\$53.96	\$54.16	\$53.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,600	\$56,584	5	\$21.77	\$21.77	\$21.92	\$21.62
D.UN	Dream Office REIT Un	3,600	\$64,035	11	\$17.85	\$17.85	\$17.85	\$17.72
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	800	\$18,055	4	\$22.57	\$22.57	\$22.59	\$22.55
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,224	\$430,106	27	\$103.40	\$103.40	\$103.64	\$99.42
DBM	Doman Bldg Materials	42,402	\$323,497	88	\$7.71	\$7.71	\$7.73	\$7.14
DBO	D-Box Tech Inc. A J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
DC.A	Dundee Corp. CI A SV	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
DCBC	DesCad CrpBnd IdxEtf	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
DCBO	Docebo Inc. J	1,756	\$105,018	13	\$60.04	\$60.04	\$60.34	\$59.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
DCM	Data Commun Mgt	9,200	\$18,207	3	\$1.96	\$1.96	\$2.00	\$1.96
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	8,900	\$161,998	16	\$18.23	\$18.23	\$18.23	\$18.20
DF	Dividend 15Split 2 A	117,300	\$649,831	91	\$5.62	\$5.62	\$5.83	\$4.86
DF.PR.A	Dividend 15Spl 2 Pr	3,400	\$36,994	4	\$10.89	\$10.89	\$10.90	\$10.86
DFN	Dividend 15 Spl A	465,016	\$2,578,341	422	\$5.65	\$5.65	\$5.84	\$4.68
DFN.PR.A	Dividend 15 Spl Pr	18,810	\$201,104	35	\$10.70	\$10.70	\$10.71	\$10.67
DFY	Definity Fin Corp.	14,468	\$852,118	87	\$59.26	\$59.26	\$59.74	\$55.84
DGR	CI USDiv GrlDx ETFH	2,920	\$139,776	9	\$47.89	\$47.89	\$47.99	\$47.73
DGR.B	CI USDivGrlDx ETFNHG	5,100	\$292,473	17	\$57.55	\$57.55	\$57.55	\$57.21
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,228	\$401,737	21	\$39.22	\$39.22	\$39.43	\$38.29
DGS	Div Growth Splt CI A	127,089	\$783,290	151	\$6.38	\$6.38	\$6.46	\$5.61
DGS.PR.A	Div Growth Split Pr	8,300	\$89,380	11	\$10.75	\$10.75	\$10.80	\$10.73
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,500	\$134,977	18	\$11.73	\$11.73	\$11.90	\$11.56
DIAM	Star Diamond Corp J	31,000	\$1,140	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	15,565	\$71,690	32	\$4.45	\$4.45	\$4.99	\$3.75
DIR.UN	Dream Industrl REIT	120,628	\$1,359,236	269	\$11.32	\$11.32	\$11.41	\$10.94
DISC	BMO Gbl ConsmrDiscr	800	\$35,538	4	\$44.80	\$44.80	\$44.80	\$44.30
DIV	Divers Rylyty Corp.	150,057	\$406,673	100	\$2.75	\$2.75	\$2.75	\$2.52
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	439,231	\$6,521,880	267	\$14.81	\$14.81	\$14.94	\$14.79
DLR.U	GblX US\$Cur A USF E	265,331	\$2,698,267	213	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	2,800	\$65,479	6	\$23.42	\$23.42	\$23.45	\$23.23
DMEI	Des Int Eq Index Etf	2,900	\$63,065	4	\$21.72	\$21.72	\$21.89	\$21.72
DMEU	Des Amer Eq Idx Etf	1,200	\$30,325	3	\$25.27	\$25.27	\$25.28	\$25.25
DML	Denison Mines Corp	139,503	\$359,973	148	\$2.55	\$2.55	\$2.64	\$2.51
DND	Dye & Durham Ltd. J	20,691	\$302,578	73	\$14.78	\$14.78	\$14.87	\$14.02
DNG	Dynacor Group J	26,462	\$147,449	72	\$5.58	\$5.58	\$5.60	\$5.52
DNTL	dentalcorp Hldg J SV	41,016	\$307,465	97	\$7.54	\$7.54	\$7.60	\$7.16
DOL	Dollarama Inc.	44,000	\$6,033,859	349	\$137.66	\$137.66	\$138.25	\$133.99
DOO	BRP Inc. SV	102,153	\$6,511,074	443	\$63.93	\$63.93	\$66.85	\$60.36
DPM	Dundee Precious Mtl	60,163	\$900,910	122	\$15.04	\$15.04	\$15.13	\$14.72
DR	Medical Facilities	13,900	\$229,713	29	\$16.50	\$16.50	\$16.62	\$16.47
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$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	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,805	\$102,497	21	\$21.40	\$21.40	\$21.53	\$21.07
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,300	\$10,195	11	\$1.12	\$1.12	\$1.13	\$1.08
DRX	ADF Group Inc. SV	29,683	\$229,243	53	\$7.92	\$7.92	\$8.06	\$7.26
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,439	\$3,093,307	148	\$168.37	\$168.37	\$169.26	\$165.16
DSV	Discovery Slvr Crp J	1,367,200	\$2,133,029	1,057	\$1.52	\$1.52	\$1.70	\$1.46
DSV.R	Discvry Slvr Cor RCT	29,500	\$41,264	49	\$1.39	\$1.39	\$1.49	\$1.38
DTOL	D2L Inc. J SV	1,500	\$29,209	7	\$19.42	\$19.42	\$19.52	\$19.42
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,199	3	\$18.00	\$18.00	\$18.04	\$17.99
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,400	\$48,137	2	\$20.06	\$20.06	\$20.06	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	10,475	\$397,069	22	\$37.95	\$37.95	\$38.02	\$37.49
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
DXDB	Dynamic Discount Bnd	7,400	\$159,487	15	\$21.53	\$21.53	\$21.58	\$21.50
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$9,646	2	\$48.48	\$48.48	\$48.48	\$47.98
DXG	Dynamic Actv GblDiv	30,561	\$2,147,677	66	\$70.08	\$70.08	\$70.47	\$69.62
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	1,600	\$41,760	2	\$26.17	\$26.17	\$26.17	\$26.09
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,900	\$232,046	28	\$23.37	\$23.37	\$23.53	\$23.32
DXQ	DynamicActvYldCovrOp	20,005	\$531,341	31	\$26.54	\$26.54	\$26.61	\$26.45
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	30,592	\$228,707	42	\$7.85	\$7.85	\$7.87	\$7.01
DXU	Dynamic ActvUS DivUn	700	\$46,091	4	\$66.11	\$66.11	\$66.11	\$65.60
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	600	\$19,061	2	\$31.75	\$31.75	\$31.86	\$31.75
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	11,100	\$218,219	20	\$19.67	\$19.67	\$19.69	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DYA	dynaCERT Inc. J	87,000	\$13,403	8	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	79,643	\$188,354	44	\$2.37	\$2.37	\$2.42	\$2.31
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	16,100	\$825,997	58	\$52.53	\$52.53	\$53.04	\$49.85
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,038	\$12,120	2	\$11.68	\$11.68	\$11.68	\$11.68
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	46,500	\$143,689	78	\$3.13	\$3.13	\$3.16	\$2.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,900	\$20,028	10	\$4.10	\$4.10	\$4.11	\$4.04
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,031	1	\$40.31	\$40.31	\$40.31	\$40.31
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
EDR	Endeavour Silver J	76,213	\$442,183	157	\$5.75	\$5.75	\$5.94	\$5.70
EDT	Spectral Medical Inc	7,500	\$4,130	2	\$0.54	\$0.54	\$0.56	\$0.54
EDV	Endeavour Mining Ord	72,746	\$2,206,141	335	\$29.80	\$29.80	\$31.01	\$29.74
EFN	Element Fleet Mgt	188,079	\$5,285,221	887	\$28.24	\$28.24	\$28.66	\$25.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFR	Energy Fuels Inc. J	77,529	\$606,916	210	\$7.67	\$7.67	\$8.08	\$7.66
EFX	Enerflex Ltd.	68,425	\$940,439	219	\$13.76	\$13.76	\$13.95	\$13.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,500	\$4,360	5	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$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	36,945	\$1,966,123	182	\$53.70	\$53.70	\$54.05	\$50.32
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	356,043	\$5,209,372	514	\$15.03	\$15.03	\$15.28	\$13.26
ELD	Eldorado Gold Corp.	27,201	\$609,316	104	\$22.15	\$22.15	\$22.78	\$22.00
ELEF	Silver Elephant J	27,000	\$4,455	2	\$0.17	\$0.17	\$0.17	\$0.17
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ELO	Eloro Resources J	8,200	\$8,796	11	\$1.08	\$1.08	\$1.09	\$1.05
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	14,900	\$49,845	22	\$3.47	\$3.47	\$3.47	\$3.20
EMA	Emera Incorporated	112,449	\$6,276,756	551	\$56.13	\$56.13	\$56.30	\$54.37
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	900	\$21,198	3	\$23.60	\$23.60	\$23.60	\$23.53
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	11,115	\$167,524	23	\$15.09	\$15.09	\$15.15	\$14.92
EMP.A	Empire Co CI A NV	26,259	\$1,111,572	110	\$42.40	\$42.40	\$42.62	\$41.10
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ENB	Enbridge Inc.	590,339	\$36,788,136	2,939	\$62.54	\$62.54	\$63.05	\$58.90
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
ENB.PF.C	Enbridge Ser 11 Pr	700	\$13,765	2	\$19.75	\$19.75	\$19.75	\$19.65
ENB.PF.E	Enbridge Ser 13 Pr	2,013	\$39,053	7	\$19.49	\$19.49	\$19.49	\$19.35
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$33,422	4	\$23.92	\$23.92	\$23.92	\$23.81
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$25,085	4	\$19.45	\$19.45	\$19.45	\$19.25
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
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	10	\$208	1	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$22,954	4	\$22.94	\$22.94	\$23.05	\$22.93
ENB.PR.P	Enbridge Inc Sr P Pr	1,300	\$26,571	3	\$20.45	\$20.45	\$20.45	\$20.43
ENB.PR.T	Enbridge Inc Sr R Pr	1,600	\$34,108	3	\$21.49	\$21.49	\$21.49	\$21.21
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	56,815	\$594,719	74	\$10.54	\$10.54	\$10.66	\$10.29
ENCL	GblX EhCdn O&GEqCvCl	60,042	\$1,104,105	120	\$18.36	\$18.36	\$18.62	\$17.84
ENGH	Enghouse Systems Ltd	36,928	\$1,022,054	183	\$27.65	\$27.65	\$27.95	\$26.78
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	38,100	\$527,360	75	\$13.99	\$13.99	\$14.00	\$13.16
ENS.PR.A	E Split Corp. Pr	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
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.	15,724	\$1,638,002	112	\$104.76	\$104.76	\$105.63	\$99.21
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	9,660	\$224,799	16	\$23.26	\$23.26	\$23.35	\$23.15
EQL	Invesco S&P500 EqWgt	58,665	\$2,335,830	87	\$39.83	\$39.83	\$40.06	\$39.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	38,890	\$1,226,387	75	\$31.70	\$31.70	\$31.78	\$31.25
EQL.U	Invesco S&P500Eq USF	8,100	\$220,742	17	\$27.32	\$27.32	\$27.38	\$27.06
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	170,285	\$1,600,797	267	\$9.54	\$9.54	\$9.67	\$8.86
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	21,000	\$12,590	6	\$0.60	\$0.60	\$0.60	\$0.59
ERE.UN	European Res REIT Un	43,850	\$104,860	48	\$2.41	\$2.41	\$2.42	\$2.29
ERO	Ero Copper Corp. J	45,073	\$874,618	285	\$19.45	\$19.45	\$19.66	\$19.23
ESG	Invesco S&P500ESG Un	1,923	\$86,791	8	\$45.19	\$45.19	\$45.30	\$45.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ESGA	BMO MSCI CA Lead ETF	600	\$24,767	2	\$41.37	\$41.37	\$41.37	\$41.26
ESGB	BMO ESG CorpBnd	600	\$16,846	2	\$28.05	\$28.05	\$28.21	\$28.05
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$14,269	2	\$35.64	\$35.64	\$35.77	\$35.64
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,300	\$67,085	10	\$51.54	\$51.54	\$51.72	\$51.45
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$12,137	2	\$60.62	\$60.62	\$60.75	\$60.62
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	145,800	\$427,348	96	\$2.92	\$2.92	\$3.01	\$2.73
ESM	Euro Sun Mining J	110,000	\$5,300	7	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
ESPX	Evolve 500EnhcYld HG	1,400	\$35,088	4	\$25.16	\$25.16	\$25.22	\$24.95
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ET	Evertz Technologies	21,600	\$272,281	48	\$12.73	\$12.73	\$12.77	\$12.30
ETC	EvolveCryptocurUH CA	7,307	\$147,188	24	\$21.02	\$21.02	\$21.02	\$19.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	35,788	\$88,101	14	\$2.49	\$2.49	\$2.49	\$2.45
ETHH	Purpose EthrCA CurHg	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
ETHH.B	Purpose EthrCA NC Hg	28,300	\$380,063	95	\$13.50	\$13.50	\$13.72	\$13.05
ETHH.U	Purpose EthrUS\$NC Hg	6,509	\$75,436	22	\$11.78	\$11.78	\$11.78	\$11.15
ETHI	GblX GlbSustLdr Inx	1,000	\$53,942	5	\$54.36	\$54.36	\$54.39	\$53.50
ETHQ	3iQ Ether Staking Un	8,800	\$136,064	36	\$15.86	\$15.86	\$15.86	\$15.02
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,530	\$127,385	45	\$13.36	\$13.36	\$13.67	\$12.91
ETHR.U	Ev Ether ETF US UNH	986	\$11,223	8	\$11.71	\$11.71	\$11.71	\$11.27
ETHX.B	CI GalxyEthermCA UHG	349,629	\$4,883,272	645	\$14.11	\$14.11	\$14.44	\$13.34
ETHX.U	CI GalxyEthermUS UH	21,651	\$257,717	28	\$12.05	\$12.05	\$12.33	\$11.63
ETHY	Purpose Ether Yld Un	185,166	\$580,291	220	\$3.11	\$3.11	\$3.43	\$3.01
ETHY.B	Purpose EthrYld nchG	13,715	\$57,210	18	\$4.28	\$4.28	\$4.28	\$4.09
ETHY.U	PurposeEthrYldncHgUS	7,010	\$21,631	5	\$3.10	\$3.10	\$3.10	\$3.06
ETP	1st Tr Gbl RskMngeUn	3,200	\$56,352	2	\$17.61	\$17.61	\$17.61	\$17.61
ETSX	Evolve 60EnhcYld UH	3,000	\$63,549	5	\$21.33	\$21.33	\$21.34	\$20.73
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	33,110	\$339,591	119	\$10.24	\$10.24	\$10.33	\$9.72
EXN	Excellon Resources J	12,000	\$1,080	3	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	182,000	\$19,830	22	\$0.11	\$0.11	\$0.12	\$0.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdrn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,500	\$32,832	37	\$2.29	\$2.29	\$2.31	\$2.23
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	55,166	\$2,596,221	146	\$48.73	\$48.73	\$49.06	\$45.76
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	21,800	\$248,978	39	\$11.39	\$11.39	\$11.53	\$11.25
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$26,838	2	\$29.82	\$29.82	\$29.82	\$29.82
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	7,500	\$114,810	10	\$15.32	\$15.32	\$15.36	\$15.14
FCD.UN	Firm Cap Ppty Tr Un	23,100	\$124,134	63	\$5.44	\$5.44	\$5.52	\$4.99
FCEM	Fid Emerg Mkt FndETF	800	\$8,312	1	\$10.39	\$10.39	\$10.39	\$10.39
FCGI	Fidelity GblMolncm L	200	\$2,828	1	\$14.14	\$14.14	\$14.14	\$14.14
FCID	Fidelity Int'l Div L	2,300	\$63,668	5	\$27.70	\$27.70	\$27.70	\$27.67
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,900	\$243,325	16	\$41.17	\$41.17	\$41.41	\$41.15
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,884	\$101,708	18	\$35.24	\$35.24	\$35.34	\$35.17
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,717	1	\$57.17	\$57.17	\$57.17	\$57.17
FCR.UN	First Cap REIT Un	104,264	\$1,701,094	237	\$16.41	\$16.41	\$16.50	\$15.95
FCRR	Fidelity US DivRise	2,900	\$131,843	4	\$45.48	\$45.48	\$45.48	\$45.43
FCRR.U	Fidelity US DivRt US	1,600	\$49,952	6	\$31.22	\$31.22	\$31.22	\$31.22
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	3,400	\$131,153	8	\$38.60	\$38.60	\$38.65	\$38.49
FCUD.U	Fidelity US HiDiv US	2,500	\$66,123	7	\$26.44	\$26.44	\$26.47	\$26.44
FCUH	Fidelity US DivCur L	400	\$12,628	1	\$31.57	\$31.57	\$31.57	\$31.57
FCUQ	FidelityUS HiQual L	5,300	\$350,550	20	\$66.16	\$66.16	\$66.34	\$65.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	50,440	\$1,060,968	66	\$21.08	\$21.08	\$21.16	\$20.92
FCUV.U	Fidelity US Val L US	3,200	\$46,160	2	\$14.41	\$14.41	\$14.44	\$14.41
FCVH	Fidelity USValCurNeu	300	\$5,607	3	\$18.76	\$18.76	\$18.76	\$18.60
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	35,500	\$24,980	5	\$0.71	\$0.71	\$0.71	\$0.66
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,800	\$30,461	18	\$7.95	\$7.95	\$8.16	\$7.67
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	141,000	\$18,558	10	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,594	\$5,077,915	36	\$1,971.55	\$1971.55	\$1982.18	\$1934.86
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	359,832	\$2,404,244	264	\$6.86	\$6.86	\$7.09	\$5.93
FFN.PR.A	NA Fin 15 Split 2 Pr	14,000	\$152,319	27	\$10.92	\$10.92	\$10.92	\$10.82
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GblGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	34,500	\$346,351	20	\$10.00	\$10.00	\$10.05	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GblGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$59.25	\$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	\$43.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$20,126	4	\$11.17	\$11.17	\$11.20	\$11.17
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	17,400	\$364,518	19	\$20.96	\$20.96	\$20.97	\$20.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	115,606	\$936,064	110	\$8.18	\$8.18	\$8.19	\$7.88
FIG	CI Invest GrdBnd Heg	13,200	\$125,663	12	\$9.52	\$9.52	\$9.54	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	32,430	\$563,225	116	\$17.80	\$17.80	\$17.94	\$16.77
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	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	\$27.73	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,100	\$20,056	2	\$18.21	\$18.21	\$18.26	\$18.21
FLCP	Franklin Cdn Cor+Bnd	800	\$14,600	1	\$18.25	\$18.25	\$18.25	\$18.25
FLGA	Franklin GlbCorBndUn	2,800	\$52,940	6	\$18.86	\$18.86	\$18.97	\$18.86
FLI	CI US&CA LifecoCv HG	3,240	\$36,723	8	\$11.38	\$11.38	\$11.42	\$11.26
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	13,000	\$1,790	5	\$0.14	\$0.14	\$0.15	\$0.13
FLSD	Franklin Cdn SH Bnd	2,991	\$58,118	3	\$19.43	\$19.43	\$19.44	\$19.43
FLUS	Franklin US LargeCap	600	\$30,560	2	\$50.94	\$50.94	\$50.94	\$50.90
FLX	Purpose GlbFixCredUn	500	\$3,600	1	\$7.20	\$7.20	\$7.20	\$7.20
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	304,777	\$5,464,427	1,265	\$17.67	\$17.67	\$18.19	\$17.59
FMAX	Ham USFYld MaxTM ETF	9,716	\$199,476	37	\$20.56	\$20.56	\$20.58	\$20.42
FN	First Nat'l Fin Corp	14,286	\$565,054	51	\$39.94	\$39.94	\$39.99	\$37.25
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,097	\$8,018,484	311	\$199.66	\$199.66	\$203.97	\$198.33
FOM	Foran Mining Corp J	36,256	\$134,355	44	\$3.69	\$3.69	\$3.74	\$3.67
FOOD	Goodfood Market J	12,500	\$5,500	2	\$0.44	\$0.44	\$0.44	\$0.44
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
FRU	Freehold Royalties	352,782	\$4,364,865	735	\$12.41	\$12.41	\$12.58	\$12.06
FRX	Fennec Pharmaceut J	54	\$511	1	\$0.00	\$9.40	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,500	\$14,516	4	\$9.69	\$9.69	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	3,000	\$29,790	1	\$9.93	\$9.93	\$9.93	\$9.93
FSF	CI Glbl Fin Sectr Un	200	\$6,574	1	\$32.87	\$32.87	\$32.87	\$32.87
FSL	1st Tr SnrLoan Cad-H	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	200	\$11,424	1	\$57.12	\$57.12	\$57.12	\$57.12
FSV	FirstService Corp.	10,557	\$2,777,490	74	\$263.10	\$263.10	\$264.11	\$261.19
FSY	Forsys Metals Corp J	80,000	\$37,733	13	\$0.48	\$0.48	\$0.48	\$0.46
FSZ	Fiera Capital A SV	106,134	\$800,339	227	\$7.51	\$7.51	\$7.65	\$7.34
FT	Fortune Minerals J	36,000	\$1,470	2	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	21,763	\$171,253	33	\$7.97	\$7.97	\$7.98	\$7.79
FTHI	FidTac HghIncFndETF	5,566	\$61,301	8	\$11.00	\$11.00	\$11.02	\$11.00
FTN	Financial 15 Splt A	231,527	\$2,088,381	234	\$9.12	\$9.12	\$9.27	\$8.30
FTN.PR.A	Financial 15 Splt Pr	23,700	\$258,468	30	\$10.94	\$10.94	\$10.95	\$10.79
FTS	Fortis Inc.	187,852	\$11,692,587	908	\$62.28	\$62.28	\$62.73	\$60.86
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$20,590	2	\$20.65	\$20.65	\$20.65	\$20.53
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
FTT	Finning Int'l Inc.	156,602	\$5,519,619	553	\$35.68	\$35.68	\$35.83	\$34.83
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	30,667	\$16,854	9	\$0.56	\$0.56	\$0.57	\$0.53
FVI	Fortuna Mining Corp.	144,384	\$1,105,173	201	\$7.51	\$7.51	\$7.76	\$7.43
FVL	Freegold Ventures J	187,199	\$156,616	60	\$0.88	\$0.88	\$0.89	\$0.76
FXM	CI Mornstr CA Val Un	2,600	\$66,073	9	\$25.61	\$25.61	\$25.61	\$25.10
G	Augusta Gold Corp. J	8,500	\$10,372	8	\$1.24	\$1.24	\$1.24	\$1.20
GAU	Galiano Gold Inc. J	22,328	\$36,822	43	\$1.65	\$1.65	\$1.69	\$1.60
GBAL	iShrESG Bal ETF Port	1,900	\$99,713	7	\$52.49	\$52.49	\$52.59	\$52.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	500	\$9,317	4	\$18.59	\$18.59	\$18.71	\$18.59
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.54	\$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	2,500	\$113,845	9	\$45.07	\$45.07	\$45.77	\$45.07
GCL	Colabor Group Inc.	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,300	\$165,161	5	\$50.05	\$50.05	\$50.05	\$50.04
GCU	Gunnison Copper Corp	27,099	\$4,803	10	\$0.18	\$0.18	\$0.19	\$0.17
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,700	\$57,328	7	\$21.33	\$21.33	\$21.33	\$21.19
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	49,600	\$523,318	81	\$10.63	\$10.63	\$10.75	\$10.32
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$12,670	3	\$10.56	\$10.56	\$10.56	\$10.55
GDXD	BetaProCdnGldMn-2xBr	24,055	\$519,739	44	\$21.88	\$21.88	\$22.44	\$20.99
GDXU	BetaProCdnGldMnr2xBl	63,930	\$1,809,378	152	\$28.05	\$28.05	\$29.12	\$27.75
GEC	Gbl Education Com J	2,000	\$453	2	\$0.23	\$0.23	\$0.23	\$0.23
GEI	Gibson Energy Inc	131,968	\$3,235,948	424	\$24.66	\$24.66	\$24.85	\$23.11
GENM	Generation Mining J	126,500	\$18,620	14	\$0.15	\$0.15	\$0.15	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	3,400	\$225,105	15	\$66.15	\$66.15	\$66.41	\$65.89
GFL	GFL Environment SV	32,719	\$2,074,663	184	\$63.30	\$63.30	\$63.69	\$62.01
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,900	\$45,489	10	\$9.33	\$9.33	\$9.33	\$9.25
GGD	GoGold Resources J	138,977	\$213,342	159	\$1.53	\$1.53	\$1.56	\$1.51
GGRO	iShrESG GrowthPortfl	900	\$53,001	4	\$58.88	\$58.88	\$58.94	\$58.86
GH	Gamehost Inc.	1,300	\$13,410	7	\$10.23	\$10.23	\$10.37	\$10.23
GIB.A	CGI Inc. Cl A SV	27,060	\$4,647,349	215	\$172.05	\$172.05	\$173.57	\$167.50
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	45,369	\$3,371,704	251	\$74.43	\$74.43	\$74.73	\$73.54
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	26,347	\$806,798	65	\$30.55	\$30.55	\$30.97	\$30.25
GLDD	BetaPro GldBul-2x Br	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
GLDU	BetaPro GldBul 2x Bl	7,500	\$144,367	18	\$19.26	\$19.26	\$19.44	\$19.18
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
GLO	Global Atomic Corp J	309,685	\$177,546	81	\$0.58	\$0.58	\$0.59	\$0.56
GLXY	Galaxy Digital J Ord	198,147	\$5,451,990	676	\$28.02	\$28.02	\$28.47	\$25.51
GMIN	G Mining Ventures J	47,587	\$690,952	146	\$14.63	\$14.63	\$14.74	\$14.16
GMTN	Gold Mountain Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	11,900	\$17,293	14	\$1.52	\$1.52	\$1.52	\$1.41
GOLD	GoldMining Inc. J	18,500	\$21,087	11	\$1.14	\$1.14	\$1.14	\$1.13
GOOS	Cda Goose Hldgs SV	37,300	\$571,791	80	\$15.24	\$15.24	\$15.82	\$14.91
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,114	\$48,947	10	\$2.42	\$2.42	\$2.45	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,000	\$15,465	10	\$15.32	\$15.32	\$15.50	\$15.32
GRID	Tantalus Sys Hldg J	2,900	\$5,251	8	\$1.82	\$1.82	\$1.82	\$1.80
GRN	Greenlane Renew J	27,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,547	\$705,689	53	\$66.42	\$66.42	\$67.90	\$66.20
GSY	goeasy Ltd.	54,793	\$8,897,540	485	\$162.13	\$162.13	\$168.57	\$156.47
GTE	Gran Tierra Energy	5,400	\$43,809	12	\$8.14	\$8.14	\$8.27	\$8.01
GTWO	G2 Goldfields Inc.	46,100	\$116,832	21	\$2.50	\$2.50	\$2.57	\$2.50
GUD	Knight Therapeutics	15,500	\$84,313	22	\$5.46	\$5.46	\$5.48	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	1,500	\$75,045	3	\$50.03	\$50.03	\$50.03	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	89,280	\$4,176,641	418	\$46.99	\$46.99	\$47.35	\$45.07
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,696	1	\$24.24	\$24.24	\$24.24	\$24.24
GWO.PR.M	Gt-West Lifeco Pr M	800	\$19,752	1	\$24.69	\$24.69	\$24.69	\$24.69
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,684	1	\$22.28	\$22.28	\$22.28	\$22.28
GWO.PR.T	Gt-West Lifeco Pr T	500	\$10,915	2	\$21.83	\$21.83	\$21.83	\$21.83
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	101,500	\$51,423	14	\$0.52	\$0.52	\$0.52	\$0.49
H	Hydro One Limited	63,845	\$2,886,002	337	\$45.26	\$45.26	\$45.48	\$44.72
HAB	GblX Act CorBnd E Un	600	\$6,218	2	\$10.37	\$10.37	\$10.37	\$10.36
HAC	GblX Sznal Rota E Un	2,300	\$72,561	7	\$31.68	\$31.68	\$31.68	\$31.21
HAD	GblX ActvCdnBnd E Un	500	\$4,620	1	\$9.24	\$9.24	\$9.24	\$9.24
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HAI	Haivision Systems	15,000	\$74,978	19	\$5.08	\$5.08	\$5.10	\$4.79
HAL	GblX Act Cn Div ETF	4,505	\$97,572	14	\$21.67	\$21.67	\$21.70	\$21.56
HAZ	GblX Act Gb Div E Un	10,212	\$408,632	36	\$39.93	\$39.93	\$40.16	\$39.89
HBA	Hamilton AusBk=Wgt E	3,500	\$102,503	12	\$29.40	\$29.40	\$29.49	\$29.14
HBAL	GblX Bal Ast Alloc E	3,500	\$56,488	5	\$16.13	\$16.13	\$16.16	\$16.13
HBB	GblX Cdn SlctUniv BD	38,200	\$1,908,457	75	\$49.90	\$49.90	\$50.18	\$49.74
HBF	HarvestBrndLdr+ A Un	20,650	\$211,240	24	\$10.25	\$10.25	\$10.26	\$10.16
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.41	\$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	800	\$19,016	1	\$23.77	\$23.77	\$23.77	\$23.77
HBIG	Harv BI Inc & Gr Etf	760	\$18,293	2	\$24.07	\$24.07	\$24.07	\$24.07
HBIL	HamUS TBYld MaxETF C	4,500	\$69,300	5	\$15.40	\$15.40	\$15.40	\$15.40
HBIL.U	HamUS TBYld MaxETF U	7,160	\$110,879	14	\$15.47	\$15.47	\$15.50	\$15.46
HBLK	Blockchain Tech A Un	800	\$15,966	3	\$20.07	\$20.07	\$20.07	\$19.74
HBM	Hudbay Minerals Inc.	105,928	\$1,273,973	415	\$11.99	\$11.99	\$12.21	\$11.66
HBND	Ham USBndYldMxTM ETF	23,900	\$327,137	38	\$13.64	\$13.64	\$13.75	\$13.61
HBND.U	Ham USBndYldMxTM ETF	1,300	\$18,274	2	\$14.02	\$14.02	\$14.06	\$14.02
HBNK	GblX EqWgtBanksldx E	12,400	\$303,786	20	\$24.97	\$24.97	\$24.97	\$23.91
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,108	\$146,434	12	\$24.01	\$24.01	\$24.03	\$23.84
HCAL	Hamilton EnhanCA Bk	48,579	\$1,186,566	92	\$24.73	\$24.73	\$24.73	\$22.79
HCLN	Harvest CleanEngy Un	1,400	\$10,412	3	\$7.44	\$7.44	\$7.45	\$7.43
HCON	GblX Cosv Ast Alloc E	418	\$5,923	4	\$14.16	\$14.16	\$14.18	\$14.16
HCRE	GblX EqWgtCA REIT	3,500	\$87,010	7	\$25.12	\$25.12	\$25.12	\$24.81
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	96,600	\$834,923	101	\$8.75	\$8.75	\$8.79	\$8.36
HDIV	HamiltonEnhnMltSecCl	89,430	\$1,583,173	144	\$17.75	\$17.75	\$17.83	\$17.53
HEB	Hamilton Cdn Bk=Wgt	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
HEQL	GblX EhEq AsstAlloc	700	\$19,859	1	\$28.37	\$28.37	\$28.37	\$28.37
HEQT	GblX Eq Ast Alloc E	18,560	\$345,244	24	\$18.62	\$18.62	\$18.70	\$18.55
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	6,200	\$239,281	14	\$38.81	\$38.81	\$38.81	\$38.19
HFG	Hamilton Gbl Fin E	700	\$20,176	4	\$28.94	\$28.94	\$28.94	\$28.60
HFIN	Hamilton EnhanCA Fin	2,204	\$42,550	12	\$19.44	\$19.44	\$19.46	\$19.06
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,200	\$32,278	5	\$10.09	\$10.09	\$10.09	\$10.06
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	12,630	\$73,765	18	\$5.88	\$5.88	\$5.89	\$5.79
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Gbl X Gld Yld ETF	13,800	\$163,932	14	\$11.89	\$11.89	\$11.89	\$11.86
HHIS	Harvest Dive HIS ETF	37,622	\$476,223	74	\$12.78	\$12.78	\$12.83	\$12.49
HHL	Harvest HlthcrLdr Un	87,238	\$706,949	93	\$8.14	\$8.14	\$8.16	\$8.02
HHL.B	HarvestHealthcrB U-H	2,200	\$21,462	4	\$9.76	\$9.76	\$9.77	\$9.74
HHL.U	HarvestHealthcare US	4,041	\$35,157	11	\$8.71	\$8.71	\$8.73	\$8.66
HHLE	Harvest HlthcrIncm A	16,450	\$165,541	25	\$10.10	\$10.10	\$10.13	\$9.93
HIG	Brompton GblHlthcrCA	15,800	\$128,267	14	\$8.16	\$8.16	\$8.16	\$8.05
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,700	\$33,040	3	\$12.30	\$12.30	\$12.30	\$12.20
HISU.U	US HlIntrstSvgnUNH US	11,599	\$1,160,839	40	\$100.08	\$100.08	\$100.09	\$100.08
HLF	High Liner Foods Inc	3,907	\$60,569	13	\$15.64	\$15.64	\$15.78	\$15.30
HLIF	Harvest CdnEq Incm A	10,800	\$101,245	10	\$9.37	\$9.37	\$9.41	\$9.36
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	5,500	\$160,970	10	\$29.30	\$29.30	\$29.31	\$29.16
HLS	HLS Therapeutics J	1,500	\$6,060	5	\$4.03	\$4.03	\$4.08	\$4.00
HMAX	Ham CdnFinMax TM ETF	189,316	\$2,717,617	256	\$14.45	\$14.45	\$14.51	\$13.40
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,200	\$44,316	16	\$8.47	\$8.47	\$8.59	\$8.47
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,153,599	\$9,977,735	682	\$8.68	\$8.68	\$9.05	\$8.26
HNU	BetaPro NatGasLevBul	342,643	\$13,855,364	786	\$40.44	\$40.44	\$41.82	\$37.79
HOD	BetaPro CrdOilInvrBr	334,300	\$1,957,791	95	\$5.85	\$5.85	\$5.90	\$5.72
HOM.U	BSR REIT Invest USF	14,126	\$156,703	48	\$11.04	\$11.04	\$11.14	\$11.01
HOM.UN	BSR REIT Invest Un	4,700	\$76,401	12	\$16.25	\$16.25	\$16.28	\$16.19
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	38,000	\$26,310	8	\$0.72	\$0.72	\$0.72	\$0.67
HOU	BetaPro CrdOilLevBul	285,742	\$3,700,396	229	\$12.97	\$12.97	\$13.24	\$12.77
HPF	HarvestEnergyLdr+ Un	800	\$2,452	3	\$3.07	\$3.07	\$3.07	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	54,993	\$516,126	54	\$9.39	\$9.39	\$9.40	\$9.32
HPS.A	Hammond Power A SV	9,482	\$943,620	75	\$100.34	\$100.34	\$101.41	\$93.60
HPYM	Harvst PremYld7-10Yr	17,100	\$186,348	23	\$10.89	\$10.89	\$10.91	\$10.88
HPYM.U	Harvst PremYld7-10US	3,000	\$33,000	1	\$11.00	\$11.00	\$11.00	\$11.00
HPYT	Harvest PremYldTreas	102,664	\$988,946	101	\$9.62	\$9.62	\$9.69	\$9.59
HPYT.B	Harv Prem Yld Tr ETF	3,026	\$31,530	7	\$10.40	\$10.40	\$10.44	\$10.40
HPYT.U	Harvst PremYldTreaUS	2,100	\$20,832	3	\$9.92	\$9.92	\$9.92	\$9.92
HR.UN	H&R Real Estate Un	105,191	\$977,681	337	\$9.34	\$9.34	\$9.37	\$9.00
HRAA	GblX ReSolvAlloc Cor	2,000	\$24,950	2	\$12.45	\$12.45	\$12.50	\$12.45
HRIF	Harvest Divers Eq Un	1,100	\$18,233	2	\$16.73	\$16.73	\$16.73	\$16.56
HRX	Heroux-Devtek Inc.	18,000	\$573,431	75	\$31.76	\$31.76	\$31.95	\$31.76
HSAV	GblX CshMaxShare Cls	19,208	\$2,204,894	167	\$114.65	\$114.65	\$115.62	\$114.62
HSH	GblX SP500CAHegd Inx	5,300	\$389,664	20	\$73.69	\$73.69	\$73.78	\$72.88
HSUV.U	GblX USD CshMax CIUS	2,175	\$247,040	10	\$113.61	\$113.61	\$113.64	\$113.54
HTA	HarvestTechAchvGrw A	19,613	\$363,131	25	\$18.68	\$18.68	\$18.76	\$18.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	503	\$10,241	3	\$20.44	\$20.44	\$20.44	\$20.31
HTAE	Harvest TechAchiev A	17,819	\$299,081	36	\$16.89	\$16.89	\$16.93	\$16.58
HTB	GblX US7-10TreasBd	7,100	\$427,732	19	\$60.17	\$60.17	\$60.48	\$60.09
HTB.U	GblX US7-10TreaBdUS	500	\$20,680	2	\$41.36	\$41.36	\$41.36	\$41.36
HUBL	Harvest US BkLeadrUn	6,800	\$95,505	16	\$14.09	\$14.09	\$14.13	\$13.88
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,100	\$23,683	4	\$21.54	\$21.54	\$21.55	\$21.42
HUG	Gbl X Gold ETF	8,200	\$180,097	11	\$21.91	\$21.91	\$22.00	\$21.87
HULC	GblX US LrgCapldx Cl	10,688	\$1,126,778	47	\$105.59	\$105.59	\$105.68	\$104.94
HULC.U	GblX LrgCapldx Cl US	1,300	\$93,174	3	\$71.68	\$71.68	\$71.68	\$71.67
HUM	Hamilton USMidFinEtf	200	\$7,321	2	\$36.63	\$36.63	\$36.63	\$36.58
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,560	\$92,601	13	\$36.07	\$36.07	\$36.36	\$36.07
HUT	Hut 8 Corp J	212,798	\$6,448,214	607	\$31.49	\$31.49	\$31.93	\$27.54
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	6,400	\$78,285	16	\$12.33	\$12.33	\$12.38	\$12.00
HUZ	Gbl X Silver ETF	4,000	\$56,842	7	\$14.27	\$14.27	\$14.28	\$14.08
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	200,128	\$1,330,818	362	\$6.59	\$6.59	\$6.75	\$6.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	12,659	\$525,362	26	\$41.55	\$41.55	\$41.76	\$40.77
HXDM	GblX IntiDivMkts Eq	20,400	\$1,011,391	56	\$49.50	\$49.50	\$49.77	\$49.46
HXDM.U	GblX IntiDivMktEqUS	2,900	\$98,640	9	\$33.99	\$33.99	\$34.04	\$33.99
HXE	GblX SPTSXCapEnglydx	4,420	\$156,358	11	\$35.83	\$35.83	\$35.96	\$34.98
HXEM	GblX EmergMkt Eqlxd	6,924	\$266,399	16	\$38.44	\$38.44	\$38.65	\$38.36
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	3,600	\$192,749	13	\$53.81	\$53.81	\$53.94	\$52.66
HXQ	GblX NASDAQ100x Ci	62,122	\$5,512,853	178	\$88.95	\$88.95	\$89.21	\$88.36
HXQ.U	GblX NASDAQ100x CIUS	39,100	\$2,375,505	118	\$60.98	\$60.98	\$61.13	\$60.33
HXS	GblX SP500InxCls Shr	70,491	\$6,306,491	195	\$89.59	\$89.59	\$89.89	\$89.12
HXS.U	GblX SP500Inx US Shr	12,000	\$735,602	29	\$61.40	\$61.40	\$61.47	\$60.97
HXT	GblX SP/TSX60 Inx CI	102,243	\$6,780,614	176	\$66.47	\$66.47	\$66.74	\$65.68
HXT.U	GblX SP/TSX60 Inx US	3,800	\$171,004	3	\$45.02	\$45.02	\$45.02	\$44.96
HXX	GblX EURO 50IndxShr	3,600	\$197,040	13	\$54.73	\$54.73	\$55.00	\$54.58
HYBR	GblX Act Hy Bnd&Pr E	3,400	\$33,524	2	\$9.86	\$9.86	\$9.86	\$9.86
HYLD	Hamilton USCvCIHG C\$	134,844	\$1,886,223	231	\$14.07	\$14.07	\$14.12	\$13.87
HYLD.U	Hamilton USCvCIUH US	12,321	\$179,454	26	\$14.71	\$14.71	\$14.72	\$14.49
IAG	iA Financial Corp.	22,464	\$2,911,909	164	\$130.32	\$130.32	\$131.37	\$122.02
IAU	i-80 Gold Corp. J	20,500	\$16,895	11	\$0.82	\$0.82	\$0.83	\$0.82
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,310	3	\$9.55	\$9.55	\$9.55	\$9.53
ICTE	Invscosp/TSXCmpESGTI	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
IDEF.B	Manulife IntiDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,280	\$32,474	6	\$14.25	\$14.25	\$14.25	\$14.20
IE	Ivanhoe Electric J	1,700	\$14,555	3	\$8.57	\$8.57	\$8.58	\$8.56
IFA	iFabric Corp. J	1,700	\$1,800	2	\$1.04	\$1.04	\$1.06	\$1.04
IFC	Intact Fin Corp.	41,993	\$10,990,157	362	\$262.47	\$262.47	\$264.61	\$253.94
IFC.PR.A	Intact Fin A Ser 1	1,200	\$25,018	3	\$21.10	\$21.10	\$21.10	\$20.75
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,400	\$31,659	3	\$22.61	\$22.61	\$22.62	\$22.61
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,876	1	\$24.38	\$24.38	\$24.38	\$24.38
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
IFP	Interfor Corporation	54,719	\$896,528	141	\$16.73	\$16.73	\$16.83	\$15.83
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
IGB	Purpose Gbl Bond Cl	3,800	\$69,618	5	\$18.30	\$18.30	\$18.36	\$18.30
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,600	\$1,351,719	118	\$44.40	\$44.40	\$44.75	\$42.32
IIAE	InvescoS&P IntiDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntiDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	24,500	\$46,183	12	\$1.90	\$1.90	\$1.96	\$1.85
IIMF	InvescoIntiDevDyMFMF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IIMF.F	InvescoIntiDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	109,654	\$1,059,628	264	\$9.75	\$9.75	\$9.79	\$9.42
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	10,000	\$24,700	9	\$2.49	\$2.49	\$2.54	\$2.42
IMG	Iamgold Corporation	246,532	\$2,333,804	560	\$9.37	\$9.37	\$9.67	\$9.11
IMO	Imperial Oil Ltd.	174,417	\$16,994,827	1,325	\$97.34	\$97.34	\$99.57	\$95.99
IMP	Intermap Technology	32,000	\$74,063	20	\$2.40	\$2.40	\$2.40	\$2.30
INAI	Invesco MrrnNxtGenAl	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
INAI.F	Invesco MrrnNxGenAlHg	81	\$2,193	1	\$0.00	\$27.71	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	500	\$6,985	1	\$13.97	\$13.97	\$13.97	\$13.97
INE	Innergex Renew Engy	88,458	\$630,833	187	\$7.02	\$7.02	\$7.34	\$7.02
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	28,000	\$26,375	6	\$0.95	\$0.95	\$0.95	\$0.91
INOC	GblX InoestCdnEq	200	\$3,079	2	\$15.47	\$15.47	\$15.47	\$15.32
IPCO	Int'l Pete Corp.	8,673	\$163,998	75	\$18.78	\$18.78	\$19.06	\$18.69
IPO	InPlay Oil Corp.	33,453	\$54,236	22	\$1.61	\$1.61	\$1.65	\$1.60
IQD	CI IntIQ DivGr ETFHG	3,000	\$105,613	10	\$35.29	\$35.29	\$35.34	\$34.94
IQD.B	CI IntQ DivGr ETFNHG	800	\$25,089	3	\$31.33	\$31.33	\$31.38	\$31.33
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$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	1,450	\$37,804	6	\$26.07	\$26.07	\$26.09	\$26.03
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	72,300	\$195,269	48	\$2.70	\$2.70	\$2.75	\$2.67
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,000	\$4,700	5	\$0.69	\$0.69	\$0.69	\$0.66
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,700	\$42,052	2	\$24.72	\$24.72	\$24.76	\$24.72
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	334,274	\$5,044,028	1,014	\$15.13	\$15.13	\$15.29	\$14.74
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	33,200	\$81,517	47	\$2.43	\$2.43	\$2.57	\$2.42
JAPN	CI JpnEq IDX ETF Heg	900	\$44,585	3	\$49.49	\$49.49	\$49.56	\$49.49
JAPN.B	CI JpnEqIdx ETF NnHg	6,300	\$224,593	5	\$35.35	\$35.35	\$35.67	\$35.35
JEPI	JPM USEq Plnc ActETF	13,917	\$375,695	30	\$26.98	\$26.98	\$27.05	\$26.92
JEPQ	JPM NdEq Plnc ActETF	3,900	\$109,297	11	\$28.06	\$28.06	\$28.13	\$27.93
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,000	\$36,100	8	\$2.03	\$2.03	\$2.03	\$1.97
JWEL	Jamieson Wellness	29,914	\$963,054	109	\$32.94	\$32.94	\$33.18	\$29.96
K	Kinross Gold Corp.	323,708	\$5,445,705	753	\$16.68	\$16.68	\$17.15	\$16.55
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$21,748	7	\$16.62	\$16.62	\$16.82	\$16.62
KEG.UN	Keg Royalties Fnd Un	9,200	\$127,851	19	\$13.94	\$13.94	\$14.16	\$13.65
KEI	Kolibri Glb Energy	6,200	\$66,387	11	\$10.86	\$10.86	\$10.86	\$10.55
KEL	Kelt Expl Ltd.	78,756	\$548,353	318	\$6.98	\$6.98	\$7.03	\$6.56
KEY	Keyera Corp.	106,364	\$4,328,302	527	\$40.52	\$40.52	\$41.55	\$39.25
KILO	Purpose Gold Bul Un	11,302	\$469,731	53	\$41.51	\$41.51	\$41.71	\$41.44
KILO.B	Purpose Gld Nn-curHg	4,314	\$211,803	17	\$48.83	\$48.83	\$49.42	\$48.77
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	11,750	\$100,525	19	\$8.67	\$8.67	\$8.69	\$8.28
KLS	Kelso Technologies	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	89,657	\$1,451,363	286	\$16.27	\$16.27	\$16.36	\$15.82
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	82,298	\$806,449	170	\$9.64	\$9.64	\$10.15	\$9.62
KPT	KP Tissue Inc.	7,300	\$56,534	17	\$7.78	\$7.78	\$8.04	\$7.63
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	21,750	\$140,284	17	\$6.62	\$6.62	\$6.62	\$6.32
KXS	Kinaxis Inc. J	15,109	\$2,578,784	121	\$171.51	\$171.51	\$172.68	\$162.63
L	Loblaw Companies Ltd	40,508	\$7,319,688	338	\$180.35	\$180.35	\$182.99	\$176.18
LABS	MediPharm LabsCorp J	23,000	\$1,490	3	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	16,815	\$70,464	33	\$4.22	\$4.22	\$4.29	\$4.13
LAM	Laramide Resources J	282,562	\$166,917	146	\$0.61	\$0.61	\$0.62	\$0.56
LAR	Lithium Argentina AG	29,400	\$105,580	48	\$3.59	\$3.59	\$3.63	\$3.54
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$180.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	49,082	\$1,331,831	177	\$27.49	\$27.49	\$27.56	\$26.30
LB.PR.H	Laurentian Bk Pr 13	600	\$12,672	4	\$21.15	\$21.15	\$21.15	\$21.09
LBS	Life & Banc Split A	99,650	\$803,071	115	\$8.06	\$8.06	\$8.27	\$7.48
LBS.PR.A	Life & Banc Split Pr	2,800	\$30,660	3	\$10.93	\$10.93	\$10.97	\$10.93
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	17,700	\$133,157	22	\$7.64	\$7.64	\$7.69	\$7.37
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,834	3	\$10.84	\$10.84	\$10.84	\$10.81
LEAD	Evolve FutrLeadr Heg	1,500	\$35,204	3	\$23.44	\$23.44	\$23.48	\$23.44
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	36,000	\$203,353	35	\$5.67	\$5.67	\$5.81	\$5.22
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	76,539	\$23,395	14	\$0.31	\$0.31	\$0.31	\$0.30
LGO	Largo Inc. J	19,000	\$52,691	21	\$2.76	\$2.76	\$2.82	\$2.57
LIF	Labrador Iron Ore	46,368	\$1,399,558	148	\$30.40	\$30.40	\$30.45	\$29.69
LIFE	Evolve GblHlthYldHeg	14,240	\$292,255	39	\$20.54	\$20.54	\$20.62	\$20.47
LIFE.B	EvolveGblHealth Unhg	1,000	\$25,960	1	\$25.96	\$25.96	\$25.96	\$25.96
LIFE.U	Evolve GblHlthUnhgUS	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	35,700	\$360,054	58	\$10.08	\$10.08	\$10.15	\$10.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,362	\$134,931	20	\$16.14	\$16.14	\$16.19	\$16.12
LN	Loncor Gold Inc. J	20,000	\$11,745	13	\$0.55	\$0.55	\$0.60	\$0.55
LNF	Leon's Furniture Ltd	5,963	\$149,065	20	\$24.90	\$24.90	\$25.19	\$24.76
LNR	Linamar Corporation	57,285	\$3,079,159	315	\$53.73	\$53.73	\$55.27	\$51.63
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	6,200	\$166,584	13	\$26.89	\$26.89	\$27.12	\$26.81
LPAY.U	GblX LTrmUS TreaprUS	11,000	\$202,550	9	\$18.41	\$18.41	\$18.44	\$18.40
LSPD	Lightspeed Commrc SV	123,906	\$2,482,224	361	\$20.14	\$20.14	\$20.22	\$19.78
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,500	\$5,503	2	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	47,517	\$1,748,900	277	\$36.75	\$36.75	\$37.33	\$36.38
LUN	Lundin Mining Corp	470,661	\$5,259,136	1,720	\$11.12	\$11.12	\$11.44	\$11.03
LYCT	LysanderCan CrpTreas	1,200	\$12,492	1	\$10.41	\$10.41	\$10.41	\$10.41
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	52,198	\$1,218,534	166	\$23.27	\$23.27	\$23.70	\$22.89
MAL	Magellan Aerospace	700	\$6,448	5	\$9.24	\$9.24	\$9.24	\$9.19
MARI	Marimaca Copper J	200	\$1,024	1	\$5.12	\$5.12	\$5.12	\$5.12
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MATR	Mattr Corp.	74,758	\$838,954	165	\$11.29	\$11.29	\$11.33	\$11.00
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,000	\$52,068	3	\$25.99	\$25.99	\$26.05	\$25.99
MBX	Microbix Biosystems J	42,000	\$19,765	5	\$0.47	\$0.47	\$0.48	\$0.47
MCAD	Premium CashMgt Unhg	100	\$10,006	1	\$100.06	\$100.06	\$100.06	\$100.06
MCB	McCoy Global Inc.	31,115	\$88,775	29	\$2.91	\$2.91	\$2.92	\$2.78
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	35	\$802	1	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,996	2	\$19.98	\$19.98	\$19.98	\$19.98
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	183,102	\$4,032,487	694	\$22.03	\$22.03	\$22.69	\$20.35
MDI	Major Drilling Group	28,322	\$233,745	74	\$8.28	\$8.28	\$8.37	\$8.19
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	20,500	\$25,760	14	\$1.27	\$1.27	\$1.27	\$1.23
MDP	Medexus Pharma J	11,705	\$43,631	30	\$3.77	\$3.77	\$3.79	\$3.66
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	293,139	\$6,895,079	1,279	\$23.38	\$23.38	\$24.19	\$23.02
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	\$200.26	\$0.00	\$0.00
MEQT	Mackenzie AIIEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	15,000	\$218,809	7	\$14.53	\$14.53	\$14.70	\$14.39
MFC	Manulife Financial	406,142	\$17,288,913	2,141	\$42.65	\$42.65	\$43.03	\$41.25
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$16,342	2	\$20.66	\$20.66	\$20.66	\$20.35
MFC.PR.C	Manulife Fin A Pr 3	1,700	\$34,515	3	\$20.40	\$20.40	\$20.40	\$20.25
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,200	\$29,190	2	\$24.40	\$24.40	\$24.40	\$24.25
MFI	Maple Leaf Foods Inc	34,364	\$721,601	115	\$21.10	\$21.10	\$21.19	\$20.48
MFT	Mackenzie FltgRate E	18,900	\$320,342	44	\$16.96	\$16.96	\$16.96	\$16.92
MG	Magna Int'l Inc.	203,917	\$10,919,937	863	\$54.08	\$54.08	\$54.93	\$51.49
MGA	Mega Uranium Ltd. J	171,500	\$54,328	25	\$0.32	\$0.32	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	5,800	\$94,118	11	\$16.20	\$16.20	\$16.30	\$16.18
MGDV	Mack Global Div ETF	10,600	\$245,031	14	\$23.14	\$23.14	\$23.19	\$23.05
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$19,903	6	\$14.20	\$14.20	\$14.29	\$14.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	36,675	\$479,866	115	\$13.21	\$13.21	\$13.25	\$12.65
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	5,900	\$57,095	4	\$9.65	\$9.65	\$9.69	\$9.65
MINN	Middlefld Innov Div	1,493	\$35,657	3	\$23.92	\$23.92	\$23.92	\$23.84
MINT	Manulife MltDevInt Un	389	\$15,252	4	\$39.20	\$39.20	\$39.23	\$39.20
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	6,100	\$119,383	17	\$19.61	\$19.61	\$19.66	\$19.55
MKP	MCAN Mortgage Corp.	22,094	\$399,192	58	\$18.08	\$18.08	\$18.25	\$17.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MND	Mandalay Res Corp J	30,785	\$148,517	26	\$4.74	\$4.74	\$4.91	\$4.74
MNO	Meridian MinUK Soc J	9,500	\$4,078	3	\$0.43	\$0.43	\$0.43	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	13,024	\$570,402	39	\$43.63	\$43.63	\$44.91	\$43.48
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,849	\$185,006	13	\$100.05	\$100.05	\$100.06	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,906	\$791,035	34	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	10,233	\$18,023	24	\$1.84	\$1.84	\$1.87	\$1.70
MORE	Mack Core Res ETF	32	\$705	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	7,630	\$210,971	21	\$27.42	\$27.42	\$27.76	\$27.41
MPAY.U	GblX MTrmUS TreaprUS	15,800	\$297,771	11	\$18.84	\$18.84	\$18.86	\$18.82
MPC	Madison Pacific Cl B	39	\$189	1	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,800	\$5,340	5	\$3.02	\$3.02	\$3.02	\$2.94
MPVD	Mountain Province J	115,000	\$9,280	11	\$0.08	\$0.08	\$0.09	\$0.08
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	99,528	\$823,668	116	\$8.45	\$8.45	\$8.51	\$7.92
MREL	Middlefld RI Est Div	7,100	\$83,928	13	\$11.85	\$11.85	\$11.93	\$11.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	9,000	\$147,909	25	\$16.68	\$16.68	\$16.68	\$16.26
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	40,157	\$3,662,949	255	\$91.00	\$91.00	\$91.82	\$89.43
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgIn ShrETF	600	\$7,070	3	\$11.77	\$11.77	\$11.84	\$11.77
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	22,607	\$271,091	22	\$12.10	\$12.10	\$12.18	\$11.69
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	103,526	\$1,486,859	355	\$14.26	\$14.26	\$14.54	\$14.15
MTY	MTY Food Group Inc.	19,220	\$938,480	95	\$48.75	\$48.75	\$49.33	\$48.50
MUB	Mackenzie Uncnstrn E	12,200	\$224,445	26	\$18.37	\$18.37	\$18.42	\$18.37
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.19	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.84	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	63	\$1,489	1	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdnhg	200	\$11,000	2	\$55.03	\$55.03	\$55.03	\$54.97
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	22,021	\$273,332	35	\$12.25	\$12.25	\$12.51	\$12.20
MWLV	Mack Wrld L Vol ETF	500	\$12,290	1	\$24.58	\$24.58	\$24.58	\$24.58
MX	Methanex Corporation	26,259	\$1,992,384	125	\$75.83	\$75.83	\$76.63	\$74.27
MXG	Maxim Power Corp.	4,900	\$28,386	6	\$5.84	\$5.84	\$5.89	\$5.61
NA	Nat'l Bank of Canada	254,924	\$32,404,859	1,773	\$127.36	\$127.36	\$128.60	\$122.20
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,806	1	\$26.02	\$26.02	\$26.02	\$26.02
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$38,974	5	\$26.05	\$26.05	\$26.20	\$25.88
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	3,000	\$74,880	1	\$24.96	\$24.96	\$24.96	\$24.96
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$132.09	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,700	\$128,033	16	\$22.48	\$22.48	\$22.50	\$22.43
NANO	Nano One Materials J	25,150	\$17,575	8	\$0.73	\$0.73	\$0.73	\$0.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	66,500	\$62,910	23	\$0.96	\$0.96	\$0.98	\$0.90
NEO	Neo Perform Material	19,700	\$160,191	39	\$8.14	\$8.14	\$8.23	\$8.01
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NFI	NFI Group Inc.	116,083	\$1,314,342	344	\$11.30	\$11.30	\$11.52	\$10.95
NG	NovaGold Resources J	6,325	\$29,597	15	\$4.64	\$4.64	\$4.74	\$4.61
NGD	New Gold Inc.	394,938	\$1,673,204	316	\$4.21	\$4.21	\$4.37	\$4.16
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	55,800	\$722,215	105	\$12.97	\$12.97	\$13.12	\$12.71
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	47,600	\$3,008,102	143	\$62.86	\$62.86	\$63.95	\$62.64
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,190	2	\$21.70	\$21.70	\$21.70	\$21.70
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,347	\$387,198	55	\$27.01	\$27.01	\$27.43	\$26.64
NOU	Nouveau Mond Gra Inc	39,900	\$112,405	26	\$2.84	\$2.84	\$2.96	\$2.76
NOVB.F	1st Tr VestUSEqNv Hg	500	\$21,935	1	\$43.87	\$43.87	\$43.87	\$43.87
NPI	Northland Power Inc.	228,935	\$3,774,718	622	\$16.36	\$16.36	\$16.80	\$16.32
NPI.PR.A	Northland Pwr Pr 1	600	\$11,157	2	\$18.59	\$18.59	\$18.62	\$18.59
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	6,800	\$165,708	12	\$24.30	\$24.30	\$24.43	\$24.29
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	3,500	\$90,395	17	\$24.99	\$24.99	\$26.17	\$24.99
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	700	\$13,342	2	\$19.06	\$19.06	\$19.06	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$15,967	1	\$22.81	\$22.81	\$22.81	\$22.81
NSCE	NBI SustainCdnEq Un	1,336	\$58,937	5	\$44.35	\$44.35	\$44.35	\$43.84
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,069	3	\$10.23	\$10.23	\$10.25	\$10.21
NTR	Nutrien Ltd.	139,543	\$10,325,329	582	\$74.24	\$74.24	\$74.84	\$71.69
NUAG	New Pacific Metals J	14,100	\$24,872	12	\$1.73	\$1.73	\$1.78	\$1.73
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.17	\$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	4,600	\$216,570	6	\$46.91	\$46.91	\$47.11	\$46.91
NVA	NuVista Energy Ltd.	76,688	\$984,933	167	\$12.91	\$12.91	\$12.97	\$11.97
NVDH	HvNVIDIA HlnShr ETF A	2	\$21	1	\$0.00	\$11.96	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF A	27,212	\$269,071	56	\$9.97	\$9.97	\$10.13	\$9.76
NVHE.U	HvNVIDIA EHlnSh ETF U	1,107	\$10,031	7	\$9.20	\$9.20	\$9.20	\$9.01
NVO	Novo Resources J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	22,575	\$1,033,514	85	\$46.07	\$46.07	\$46.20	\$44.99
NWH.UN	NW Healthcare Un	138,297	\$610,695	165	\$4.44	\$4.44	\$4.47	\$4.33
NXE	NexGen Energy Ltd. J	114,208	\$1,068,022	289	\$9.24	\$9.24	\$9.49	\$9.07
NXF	CI EnergyGiantCovHeg	10,500	\$56,785	6	\$5.42	\$5.42	\$5.43	\$5.38
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,281	2	\$7.53	\$7.53	\$7.53	\$7.52
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	120,841	\$855,942	140	\$7.10	\$7.10	\$7.15	\$7.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	55,393	\$408,631	95	\$7.29	\$7.29	\$7.50	\$7.28
OGC	OceanaGold Corp.	175,808	\$770,159	506	\$4.40	\$4.40	\$4.43	\$4.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,200	\$17,402	6	\$2.12	\$2.12	\$2.13	\$2.10
OLA	Orla Mining Ltd. J	40,499	\$367,227	146	\$9.07	\$9.07	\$9.17	\$8.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	17,600	\$17,332	10	\$1.01	\$1.01	\$1.02	\$0.98
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,012	\$2,095,404	118	\$111.25	\$111.25	\$111.83	\$105.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko GlD Royalty	32,950	\$892,260	168	\$27.20	\$27.20	\$27.39	\$26.75
ORA	Aura Minerals Inc. J	43,847	\$865,384	138	\$20.23	\$20.23	\$20.53	\$18.60
ORE	Orezone Gold Corp J	41,500	\$30,480	11	\$0.74	\$0.74	\$0.74	\$0.71
ORV	Orvana Minerals J	13,500	\$3,780	1	\$0.28	\$0.28	\$0.28	\$0.28
OTEX	Open Text Corp	92,817	\$3,903,822	456	\$42.47	\$42.47	\$42.56	\$41.25
OVV	Ovintiv Inc.	9,657	\$590,736	47	\$61.29	\$61.29	\$61.74	\$60.12
PAAS	Pan American Silver	126,459	\$4,426,279	517	\$34.75	\$34.75	\$35.41	\$33.72
PABF	Purpose Actv Bal Fnd	1,600	\$36,804	3	\$23.02	\$23.02	\$23.02	\$22.99
PACF	Purpose ActvConserv	2,730	\$62,615	5	\$23.10	\$23.10	\$23.10	\$22.78
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	6,000	\$23,521	10	\$3.92	\$3.92	\$3.95	\$3.91
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	800	\$16,040	1	\$20.05	\$20.05	\$20.05	\$20.05
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	14,800	\$288,222	14	\$19.48	\$19.48	\$19.48	\$19.47
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,342	\$1,089,044	103	\$76.09	\$76.09	\$76.60	\$74.26
PBI	Purpose Best Ideas	100	\$4,600	1	\$46.00	\$46.00	\$46.00	\$46.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
PCOR	PIMCO Mngd CoreBndPI	4,000	\$72,556	6	\$18.17	\$18.17	\$18.17	\$18.10
PD	Precision Drill Corp	41,392	\$3,358,834	197	\$80.87	\$80.87	\$82.22	\$80.05
PDC	Invesco Cdn Div Un	7,100	\$241,707	24	\$34.10	\$34.10	\$34.16	\$33.59
PDF	Purpose Core Div Fnd	1,900	\$63,590	5	\$33.53	\$33.53	\$33.58	\$33.28
PDIV	Purpose EnhncDiv ETF	8,801	\$81,439	14	\$9.29	\$9.29	\$9.30	\$9.19
PDN	Paladin Energy Ltd	47,801	\$363,865	94	\$7.67	\$7.67	\$7.70	\$7.36
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PET	Pet Valu Hldgs J	7,719	\$195,101	60	\$25.32	\$25.32	\$25.50	\$25.00
PEY	Peyto Expl & Dev	202,311	\$3,117,446	548	\$15.39	\$15.39	\$15.64	\$14.58
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
PFIA	Picton Mahoney Incm	12,275	\$123,470	13	\$10.07	\$10.07	\$10.07	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	11,765	\$229,152	15	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,900	\$36,024	3	\$18.96	\$18.96	\$18.97	\$18.95
PFMN	Picton MahoneyMktNeu	8,800	\$136,968	11	\$15.56	\$15.56	\$15.58	\$15.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$10,495	2	\$9.53	\$9.53	\$9.57	\$9.53
PGI.UN	PIMCO Gbl IncmOpp Un	3,800	\$28,190	7	\$7.41	\$7.41	\$7.45	\$7.37
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	33,600	\$302,140	48	\$9.05	\$9.05	\$9.14	\$8.69
PHYS	Sprott PhyGold CA Un	117,301	\$3,738,994	324	\$31.78	\$31.78	\$32.11	\$31.67
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	41,654	\$242,652	48	\$5.82	\$5.82	\$5.94	\$5.73
PIC.PR.A	Premium Income Pr	1,801	\$28,112	6	\$15.61	\$15.61	\$15.63	\$15.60
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,100	\$38,910	11	\$12.52	\$12.52	\$12.59	\$12.51
PIN	Purpose Monthly Incm	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
PINC	Purpose Mult-AstIncm	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	71,507	\$2,305,655	324	\$32.44	\$32.44	\$32.51	\$30.85
PLDI	PIMCO LwDuratnMolncm	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
PLTE	Harvest PaEn HIS ETF	3,300	\$51,109	3	\$15.89	\$15.89	\$15.89	\$15.45
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,625	\$93,738	33	\$3.51	\$3.51	\$3.56	\$3.46
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	300	\$2,727	1	\$9.09	\$9.09	\$9.09	\$9.09
PMET	Patriot Battery Mtls	62,805	\$178,595	52	\$2.87	\$2.87	\$2.92	\$2.80
PMIF	PIMCO MthlyIncmETFUn	49,300	\$883,688	86	\$17.94	\$17.94	\$17.95	\$17.90
PMIF.U	PIMCO Mthly Incm US	5,200	\$99,933	11	\$19.22	\$19.22	\$19.22	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,000	\$38,126	4	\$19.07	\$19.07	\$19.07	\$19.06
PMZ.UN	Primaris REIT A Un	35,475	\$516,901	92	\$14.58	\$14.58	\$14.77	\$14.23
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	174,562	\$144,752	42	\$0.83	\$0.83	\$0.87	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
POU	Paramount Res Cl A	75,336	\$2,191,240	272	\$29.30	\$29.30	\$29.44	\$28.11
POW	Power Corp of Cda SV	173,971	\$7,509,721	793	\$43.34	\$43.34	\$43.66	\$42.52
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,100	\$26,750	2	\$24.25	\$24.25	\$24.40	\$24.25
POW.PR.D	Power Corp 5.00% Pr	700	\$14,688	3	\$21.07	\$21.07	\$21.07	\$20.90
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$7,059	1	\$23.53	\$23.53	\$23.53	\$23.53
PPL	Pembina Pipeline	243,938	\$12,591,447	1,451	\$51.17	\$51.17	\$52.22	\$50.92
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,500	\$34,593	3	\$23.09	\$23.09	\$23.11	\$23.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$24,520	1	\$24.52	\$24.52	\$24.52	\$24.52
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	27,740	\$484,121	87	\$17.19	\$17.19	\$17.85	\$17.19
PR	Lysander-SlatrPrActv	600	\$5,940	1	\$9.90	\$9.90	\$9.90	\$9.90
PRA	Purpose DiversRI Ast	3,200	\$96,806	8	\$30.21	\$30.21	\$30.45	\$30.11
PRB	Probe Gold Inc. J	12,200	\$23,402	12	\$1.91	\$1.91	\$1.93	\$1.90
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	31,773	\$1,173,356	106	\$37.26	\$37.26	\$38.31	\$34.84
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	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	600	\$5,545	3	\$9.10	\$9.10	\$9.28	\$9.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRU	Perseus Mining Ord J	8,126	\$21,398	10	\$2.63	\$2.63	\$2.65	\$2.58
PRV.UN	PRO Real Est Tr Un	27,720	\$141,658	33	\$5.12	\$5.12	\$5.15	\$5.01
PRYM	Prime Mining Corp. J	22,581	\$39,891	24	\$1.75	\$1.75	\$1.84	\$1.70
PSA	Purpose High IntSvgs	108,098	\$5,407,363	229	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	5,434	\$97,911	12	\$18.02	\$18.02	\$18.03	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,009	\$302,008	96	\$13.21	\$13.21	\$13.25	\$12.95
PSK	PrairieSky Royalty	60,176	\$1,632,858	332	\$27.18	\$27.18	\$27.54	\$26.45
PSLV	Sprott Phy Sil Cdn	33,663	\$518,920	60	\$15.42	\$15.42	\$15.57	\$15.23
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,583	\$358,500	31	\$100.05	\$100.05	\$100.06	\$100.05
PTM	Platinum Grp Metal J	10,300	\$18,749	4	\$1.84	\$1.84	\$1.84	\$1.81
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$23,068	2	\$23.16	\$23.16	\$23.16	\$22.93
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$29,322	2	\$24.50	\$24.50	\$24.50	\$24.37
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$28,614	2	\$23.85	\$23.85	\$23.85	\$23.84
PWF.PR.K	Power Fin 4.95% Pr K	1,700	\$35,115	3	\$20.73	\$20.73	\$20.73	\$20.52
PWF.PR.L	Power Fin 5.10% Pr L	1,700	\$35,929	4	\$21.26	\$21.26	\$21.26	\$21.02
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,314	1	\$16.57	\$16.57	\$16.57	\$16.57
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$8,512	1	\$42.56	\$42.56	\$42.56	\$42.56
PXS	InvescFTSE USFnd2 CA	300	\$15,894	1	\$52.98	\$52.98	\$52.98	\$52.98
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	49,094	\$673,944	165	\$13.76	\$13.76	\$13.90	\$13.34
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,800	\$117,772	7	\$17.32	\$17.32	\$17.33	\$17.29
PYF.B	Purpose PremNnCurHeg	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PYR	PyroGenesis Inc.	15,500	\$8,415	6	\$0.57	\$0.57	\$0.57	\$0.51
PZA	Pizza Pizza Royalty	26,810	\$339,859	81	\$12.72	\$12.72	\$12.85	\$12.46
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$200.73	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	500	\$25,215	2	\$50.43	\$50.43	\$50.43	\$50.43
QBB	Mackenzie CdnAggrBnd	200	\$19,168	1	\$95.84	\$95.84	\$95.84	\$95.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,077	\$975,076	164	\$32.56	\$32.56	\$32.65	\$31.71
QBTC	Bitcoin Fund A CAD	1,200	\$171,972	11	\$146.93	\$146.93	\$146.93	\$139.94
QBTC.U	Bitcoin Fund Cl A US	103	\$10,156	2	\$98.62	\$98.62	\$98.62	\$98.62
QBTL	AGF US Anti-BetaCAHg	450	\$8,681	2	\$19.29	\$19.29	\$19.29	\$19.29
QCE	Mackenzie CdnLrgCpEq	800	\$123,423	6	\$154.25	\$154.25	\$154.65	\$154.07
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	7,104	\$1,092,524	39	\$153.91	\$153.91	\$154.57	\$151.92
QDX	Mackenzie IntlEq Idx	558	\$69,784	7	\$124.85	\$124.85	\$125.41	\$124.85
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	30	\$2,336	1	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	200	\$19,651	2	\$98.81	\$98.81	\$98.81	\$97.70
QETH.U	The EtherFnd A Un US	100	\$4,297	1	\$42.97	\$42.97	\$42.97	\$42.97
QETH.UN	The EtherFnd A C\$ Un	2,800	\$171,691	15	\$62.85	\$62.85	\$62.85	\$60.17
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,000	\$31,091	6	\$4.43	\$4.43	\$4.50	\$4.43
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	57,296	\$1,271,202	113	\$22.19	\$22.19	\$22.29	\$22.08
QQC	Invesco NASDAQ100 C\$	96,254	\$3,546,223	213	\$36.87	\$36.87	\$37.03	\$36.64
QQC.F	Invesco NASDAQ100 Heg	21,650	\$3,620,859	113	\$168.46	\$168.46	\$168.46	\$165.99
QQCC	GblX NASDAQ 100Cal E	30,300	\$404,052	36	\$13.37	\$13.37	\$13.41	\$13.30
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	55,394	\$1,427,302	143	\$25.83	\$25.83	\$25.95	\$25.56
QQD	BetaProNSDQ100 -2xBr	226,267	\$2,314,111	260	\$10.18	\$10.18	\$10.44	\$10.07
QQD.U	BtaProNSDQ100-2xBrUS	2,700	\$19,035	15	\$7.05	\$7.05	\$7.05	\$7.05
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,100	\$65,249	7	\$31.19	\$31.19	\$31.34	\$30.85
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,072	\$36,310	5	\$33.89	\$33.89	\$33.89	\$33.85
QQQX.U	GblX NASDAQ100 IndUS	22,000	\$508,942	45	\$23.29	\$23.29	\$23.37	\$22.99
QQQY	Evolve NASDAQ TechHeg	8,840	\$225,758	23	\$25.64	\$25.64	\$25.70	\$25.35
QQU	BetaProNASDQ100 2xBl	731,166	\$17,571,326	1,148	\$24.15	\$24.15	\$24.39	\$23.48
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.40	\$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	\$99.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	78,219	\$7,000,149	446	\$89.87	\$89.87	\$90.41	\$87.61
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
QTRH	Quarterhill Inc.	14,200	\$23,219	13	\$1.65	\$1.65	\$1.68	\$1.58
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.79	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.23	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,700	\$930,481	22	\$252.07	\$252.07	\$252.21	\$250.39
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$12,250	2	\$30.64	\$30.64	\$30.64	\$30.62
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	7,700	\$162,631	11	\$21.14	\$21.14	\$21.14	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,566	\$101,421	17	\$8.04	\$8.04	\$8.16	\$7.95
RAY.B	Stingray Vary SV	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
RBA	RB Global, Inc.	10,118	\$1,306,435	78	\$128.89	\$128.89	\$130.63	\$127.71
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	20,031	\$560,871	42	\$28.09	\$28.09	\$28.11	\$27.61
RBO	RBC1-5YrCDN LdCrbnd	12,800	\$241,353	13	\$18.86	\$18.86	\$18.88	\$18.83
RBOT	GblX Robotics&AI Ind	900	\$28,044	3	\$31.25	\$31.25	\$31.25	\$31.06
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,500	\$3,014	5	\$1.99	\$1.99	\$2.02	\$1.89
RCD	RBC QuantCdnDiv Lead	3,300	\$97,915	9	\$29.68	\$29.68	\$29.69	\$29.63
RCDC	RBC Cdn DivCovCal CA	2,800	\$59,674	4	\$21.31	\$21.31	\$21.32	\$21.24
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
RCH	Richelieu Hardware	31,767	\$1,276,624	109	\$39.43	\$39.43	\$40.78	\$39.43
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	270,045	\$10,712,316	1,203	\$39.54	\$39.54	\$40.09	\$38.97
RDBH	RBC US DiscountBndHg	6,000	\$122,346	10	\$20.41	\$20.41	\$20.41	\$20.38
REAL	Real Matters Inc.	15,803	\$92,709	33	\$6.04	\$6.04	\$6.06	\$5.78
REI.UN	RioCan RI Est Tr Un	101,861	\$1,842,062	361	\$18.18	\$18.18	\$18.27	\$17.68
RGQN	RBC Tgt25 CDN GovBnd	400	\$8,244	2	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	2,000	\$41,510	6	\$20.76	\$20.76	\$20.77	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,142	2	\$20.48	\$20.48	\$20.48	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,317	2	\$20.47	\$20.47	\$20.47	\$20.45
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
RID	RBC QuantEAFE Div Un	2,400	\$66,090	4	\$27.52	\$27.52	\$27.60	\$27.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,000	\$59,469	3	\$29.70	\$29.70	\$29.75	\$29.70
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,200	\$47,046	4	\$21.39	\$21.39	\$21.39	\$21.35
RING	Global X EWCT Id ETF	17,900	\$316,062	16	\$17.77	\$17.77	\$17.77	\$17.38
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	51,875	\$786,114	39	\$15.26	\$15.26	\$15.32	\$14.93
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,201	\$98,483	7	\$18.92	\$18.92	\$18.94	\$18.92
RMAX	Ham REIT Yld Max ETF	8,660	\$143,554	29	\$16.63	\$16.63	\$16.69	\$16.40
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,000	\$26,610	1	\$26.61	\$26.61	\$26.61	\$26.61
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,942	\$372,937	24	\$22.01	\$22.01	\$22.11	\$21.89
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	18,500	\$10,160	7	\$0.56	\$0.56	\$0.58	\$0.54
RPSB	RBC PH&N ST CA Bond	700	\$14,139	2	\$20.19	\$20.19	\$20.20	\$20.19
RQN	RBC Tgt25CDNCorp Bnd	6,400	\$131,390	48	\$20.53	\$20.53	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	3,400	\$63,988	7	\$18.82	\$18.82	\$18.82	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	1,900	\$34,979	4	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	8,600	\$190,410	20	\$22.14	\$22.14	\$22.19	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	14,501	\$321,408	27	\$22.18	\$22.18	\$22.23	\$22.12
RQS	RBC Tgt30CDNCorpCaBnd	7,600	\$163,526	13	\$21.51	\$21.51	\$21.53	\$21.46
RS	RI Estate Split CI A	28,706	\$271,634	71	\$9.49	\$9.49	\$9.67	\$9.26
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	48,700	\$273,836	83	\$5.64	\$5.64	\$5.67	\$5.53
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	\$21.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	300	\$8,020	2	\$26.92	\$26.92	\$26.92	\$26.64
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,900	\$206,179	20	\$26.09	\$26.09	\$26.19	\$25.96
RUD.U	RBC QntUS DivLeadUSD	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,100	\$32,268	3	\$15.36	\$15.36	\$15.37	\$15.36
RUDC	RBC US DivCovCall CA	1,205	\$27,872	2	\$23.13	\$23.13	\$23.13	\$23.13
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	4,200	\$106,478	11	\$25.35	\$25.35	\$25.44	\$25.05
RUP	Rupert Res Ltd. J	8,100	\$36,272	17	\$4.51	\$4.51	\$4.54	\$4.43
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	28	\$611	1	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	65,568	\$2,641,519	221	\$41.10	\$41.10	\$41.45	\$36.56
RUSB	RBC ST US CorpBndCAD	1,200	\$26,964	2	\$22.47	\$22.47	\$22.47	\$22.47
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	357,416	\$61,986,029	2,326	\$173.09	\$173.09	\$174.98	\$170.67
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	900	\$22,086	2	\$24.50	\$24.50	\$24.62	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
S	Sherritt Int'l Corp	192,000	\$36,170	32	\$0.20	\$0.20	\$0.20	\$0.17
SAFE	Global X EWC Ini ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
SAP	Saputo Inc.	162,551	\$3,784,264	480	\$23.12	\$23.12	\$23.64	\$23.12
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	39,208	\$370,262	71	\$9.67	\$9.67	\$9.69	\$9.20
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$12,104	2	\$11.00	\$11.00	\$11.04	\$11.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,100	\$220,705	28	\$27.13	\$27.13	\$27.63	\$27.03
SCY	Scandium Int'l Mng J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	9,556	\$35,823	33	\$3.77	\$3.77	\$3.80	\$3.67
SEA	Seabridge Gold Inc J	18,692	\$341,570	67	\$18.28	\$18.28	\$18.66	\$17.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	133,797	\$1,976,274	638	\$14.77	\$14.77	\$14.97	\$14.19
SFC	Sagikor Fin Co	8,918	\$60,298	11	\$6.63	\$6.63	\$6.79	\$6.63
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,963	\$72,046	14	\$24.31	\$24.31	\$24.32	\$24.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	78,874	\$1,069,577	147	\$13.80	\$13.80	\$13.86	\$13.09
SGY	Surge Energy Inc.	101,690	\$543,398	146	\$5.30	\$5.30	\$5.42	\$5.23
SHLE	Source Energy Serv J	4,400	\$57,224	25	\$13.09	\$13.09	\$13.32	\$12.54
SHOP	Shopify Inc A SV	234,267	\$38,882,780	1,510	\$166.54	\$166.54	\$168.62	\$160.93
SIA	Sienna Senior Living	58,312	\$903,324	127	\$15.54	\$15.54	\$15.64	\$15.06
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,131	\$262,581	23	\$63.26	\$63.26	\$64.20	\$63.26
SIL	SilverCrest Metals J	33,780	\$541,060	108	\$15.80	\$15.80	\$16.26	\$15.34
SIS	Savaria Corp. J	88,802	\$1,547,357	324	\$18.01	\$18.01	\$18.09	\$16.28
SJ	Stella-Jones Inc.	19,797	\$1,376,783	71	\$70.48	\$70.48	\$70.53	\$65.73
SKE	Skeena Resources J	23,900	\$348,089	66	\$14.42	\$14.42	\$14.77	\$14.39
SKYY	1st TrCloudComputing	1,000	\$32,557	2	\$32.55	\$32.55	\$32.56	\$32.55
SLF	Sun Life Fin Inc.	145,637	\$12,086,629	877	\$83.04	\$83.04	\$83.88	\$81.40
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$24,966	2	\$20.75	\$20.75	\$20.86	\$20.75
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$24,366	2	\$20.41	\$20.41	\$20.41	\$20.20
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$22,540	2	\$20.60	\$20.60	\$20.60	\$20.40
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,100	\$19,102	2	\$17.37	\$17.37	\$17.37	\$17.36
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	30,851	\$143,556	65	\$4.68	\$4.68	\$4.73	\$4.59
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$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	14,200	\$92,522	14	\$6.54	\$6.54	\$6.58	\$6.46
SLVU	BetaPro Slvr 2xDlyBl	19,464	\$568,246	47	\$29.40	\$29.40	\$29.75	\$28.59
SMAX	Ham USEqYldMaxTM ETF	33,650	\$696,957	51	\$20.74	\$20.74	\$20.80	\$20.64
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	20,000	\$17,935	9	\$0.92	\$0.92	\$0.92	\$0.88
SMVP	HAMILTON CHAM US Div	2,000	\$32,125	2	\$16.10	\$16.10	\$16.10	\$15.95
SOBO	South Bow Corp	18,100	\$625,561	129	\$34.41	\$34.41	\$34.98	\$33.54
SOIL	Saturn Oil & Gas Inc	45,300	\$95,158	67	\$2.14	\$2.14	\$2.16	\$1.99
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	19,000	\$2,565	2	\$0.14	\$0.14	\$0.14	\$0.14
SOY	SunOpta, Inc.	2,500	\$26,616	5	\$10.66	\$10.66	\$10.74	\$10.55
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$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	54,140	\$1,518,036	86	\$28.00	\$28.00	\$28.24	\$27.95
SPAY.U	GblX ST USTreas PrUS	13,500	\$259,346	14	\$19.23	\$19.23	\$19.23	\$19.20
SPB	Superior Plus Corp.	148,827	\$884,956	299	\$5.98	\$5.98	\$6.04	\$5.77
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	40,692	\$452,572	76	\$11.13	\$11.13	\$11.14	\$11.11
SPPP	Sprott PhyPlat CA Un	3,700	\$52,496	5	\$14.20	\$14.20	\$14.26	\$14.12
SPPP.U	Sprott PhyPlat US Un	95	\$927	1	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	270,297	\$4,123,641	300	\$15.16	\$15.16	\$15.50	\$15.03
SPXI	BetaProSP500DlyInvrs	31,000	\$337,989	41	\$10.84	\$10.84	\$10.96	\$10.82
SPXU	BetaPro S&P500 2x Bl	443,575	\$11,637,785	885	\$26.41	\$26.41	\$26.60	\$25.73
SRU.UN	SmartCtr REIT VV Un	92,275	\$2,211,300	279	\$24.09	\$24.09	\$24.16	\$23.45
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,255	\$237,435	82	\$8.76	\$8.76	\$8.76	\$8.53
SSRM	SSR Mining Inc.	16,999	\$199,800	69	\$11.69	\$11.69	\$11.95	\$11.55
STC	Sangoma Tech Corp.	2,871	\$28,533	16	\$10.13	\$10.13	\$10.22	\$9.51
STCK	Stack Capital Grp J	300	\$3,459	2	\$11.53	\$11.53	\$11.53	\$11.53
STEP	STEP Energy Serv	5,400	\$23,418	4	\$4.31	\$4.31	\$4.35	\$4.31
STGO	Steppe Gold Ltd. J	20,500	\$13,315	11	\$0.65	\$0.65	\$0.65	\$0.64
STLR	STLLR Gold Inc.	53,006	\$50,179	16	\$0.97	\$0.97	\$0.97	\$0.92
STN	Stantec Inc.	56,407	\$6,129,941	394	\$108.65	\$108.65	\$109.31	\$107.40
STPL	BMO Gbl Consmr Stpl	2,900	\$67,255	8	\$23.29	\$23.29	\$23.30	\$23.04
SU	Suncor Energy Inc.	545,052	\$29,812,045	2,702	\$54.71	\$54.71	\$55.42	\$52.86
SVA	Sernova Corp. J	45,100	\$9,065	5	\$0.20	\$0.20	\$0.21	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	60,137	\$220,343	115	\$3.66	\$3.66	\$3.72	\$3.54
SVM	Silvercorp Metals J	44,813	\$207,763	61	\$4.58	\$4.58	\$4.76	\$4.57
SVR	iShr Sil Bul Hdgd Un	3,530	\$53,100	9	\$15.17	\$15.17	\$15.17	\$14.94
SVR.C	iShr Sil Bul Nn-Hdgd	4,600	\$80,162	9	\$17.49	\$17.49	\$17.49	\$17.25
SWIN	Ham ChmpEnh USDv ETF	4,000	\$63,032	4	\$15.77	\$15.77	\$15.80	\$15.64
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,800	\$46,176	17	\$3.64	\$3.64	\$3.64	\$3.53
SYLD	Purpose StgyYield Un	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
SYZ	Sylogist Ltd.	12,000	\$123,529	17	\$10.31	\$10.31	\$10.38	\$10.20
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	528,521	\$11,140,136	1,396	\$21.18	\$21.18	\$21.25	\$20.43
TA	TransAlta Corp.	168,026	\$2,720,205	708	\$16.18	\$16.18	\$16.55	\$15.92
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.11	\$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	\$23.28	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TAL	PetroTal Corp. J	70,021	\$47,704	28	\$0.70	\$0.70	\$0.70	\$0.66
TBAL	TD Balanced Port Un	7,000	\$136,305	13	\$19.48	\$19.48	\$19.50	\$19.39
TBCE	TdTgt 25 InvGr B Etf	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	600	\$15,642	2	\$26.07	\$26.07	\$26.07	\$26.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,101	\$55,070	7	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,200	\$35,912	5	\$29.98	\$29.98	\$30.04	\$29.83
TBUE.U	TdTgtUS25 InvGrB Etf	75	\$1,902	1	\$0.00	\$25.32	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TC	Tucows Inc.	700	\$15,456	1	\$22.08	\$22.08	\$22.08	\$22.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	38,048	\$667,971	121	\$17.75	\$17.75	\$17.84	\$17.02
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	10,600	\$1,312,633	26	\$123.64	\$123.64	\$124.49	\$122.98
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TCON	TD Conserv Port Un	4,500	\$71,153	5	\$15.80	\$15.80	\$15.83	\$15.77
TCS	Tecsys Inc. J	1,569	\$69,832	10	\$45.03	\$45.03	\$45.42	\$43.81
TCSB	TD SlctST CorpBndLad	2,900	\$43,023	5	\$14.82	\$14.82	\$14.84	\$14.81
TCSH	Td Cash Mgmt ETF	8,300	\$415,535	15	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	236,700	\$1,075,498	298	\$4.60	\$4.60	\$4.61	\$4.34
TD	T.D. Bank	830,943	\$68,228,049	4,369	\$82.48	\$82.48	\$83.32	\$79.00
TD.PF.A	T.D. Bank Ser 1 Pr	3,000	\$73,314	7	\$24.55	\$24.55	\$24.55	\$24.41
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$38,636	3	\$24.00	\$24.00	\$24.29	\$24.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$38,256	4	\$25.78	\$25.78	\$25.78	\$25.25
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
TDB	TD Cdn Aggregate Bnd	15,800	\$209,902	20	\$13.30	\$13.30	\$13.34	\$13.26
TDOC	TD GblHealthcr Leadr	5,000	\$98,868	9	\$19.73	\$19.73	\$19.82	\$19.72
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	51,189	\$2,391,577	104	\$46.78	\$46.78	\$46.99	\$46.50
TEC.U	TD Gbl TechLeadsUS	1,000	\$32,235	2	\$32.30	\$32.30	\$32.30	\$32.17
TECH	Evolve FANGMA CA Heg	17,200	\$316,487	36	\$18.40	\$18.40	\$18.51	\$18.20
TECH.B	EvolveFANGMA CA UnHg	12,500	\$284,257	12	\$22.76	\$22.76	\$22.80	\$22.69
TECH.U	EvolveFANGMA UnHg US	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
TECI	TD Gbl Tech Innov Un	350	\$3,402	2	\$9.73	\$9.73	\$9.73	\$9.73
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	154,458	\$9,086,556	721	\$58.37	\$58.37	\$59.60	\$57.44
TECX	TD Gbl TechLdr CA Hg	10	\$294	1	\$0.00	\$30.79	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$32,205	3	\$9.75	\$9.75	\$9.77	\$9.75
TF	Timbercreek Fin Corp	102,768	\$686,860	149	\$6.71	\$6.71	\$6.75	\$6.55
TFII	TFI International	21,887	\$4,073,877	157	\$184.94	\$184.94	\$187.99	\$182.41
TFPM	Triple Flag Precious	7,398	\$173,962	41	\$23.46	\$23.46	\$23.79	\$23.40
TGAF	Tralucent Glb L/S Eq	1,000	\$24,672	2	\$24.66	\$24.66	\$24.70	\$24.66
TGED	TD ActvGlbEnhncDivCA	18,100	\$506,273	55	\$28.01	\$28.01	\$28.09	\$27.73
TGED.U	TD ActvGlbEnhncDivUS	1,500	\$28,550	4	\$19.08	\$19.08	\$19.16	\$18.86
TGFI	TD Actv Gbl Incm Un	1,200	\$24,392	5	\$20.33	\$20.33	\$20.35	\$20.32
TGGR	TD ActvGlb EqGrow CA	700	\$20,660	2	\$29.57	\$29.57	\$29.57	\$29.44
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
TGRO	TD Growth Port Un	6,600	\$155,977	17	\$23.70	\$23.70	\$23.75	\$23.48
TH	Theratechnologies	3,700	\$7,848	10	\$2.14	\$2.14	\$2.14	\$2.07
THE	TD Int'l Eqty CA Heg	5,500	\$143,974	16	\$26.19	\$26.19	\$26.26	\$26.04
THNC	Thinkific Labs J SV	7,200	\$22,602	4	\$3.11	\$3.11	\$3.15	\$3.11
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
TI	Titan Mining Corp J	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
TIH	Toromont Industries	12,483	\$1,428,511	92	\$114.78	\$114.78	\$115.19	\$112.52
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,800	\$39,818	6	\$22.20	\$22.20	\$22.20	\$22.04
TIPS	BMO US TipsIdx ETF	318	\$10,042	2	\$31.58	\$31.58	\$31.58	\$31.58
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	45,610	\$248,326	81	\$5.49	\$5.49	\$5.56	\$5.26
TKN	Np Crypto AI Ldr ETF	300	\$7,194	1	\$23.98	\$23.98	\$23.98	\$23.98
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,300	\$93,439	51	\$2.64	\$2.64	\$2.70	\$2.60
TLF	Brompton TechLdr CAD	1,200	\$29,955	7	\$25.14	\$25.14	\$25.18	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	116,000	\$42,130	19	\$0.37	\$0.37	\$0.37	\$0.36
TLO	Talon Metals Corp. J	18,200	\$1,502	4	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	71,000	\$103,557	23	\$1.45	\$1.45	\$1.48	\$1.45
TLV	InvescoCompVltlty Un	1,300	\$42,286	5	\$32.92	\$32.92	\$32.93	\$32.02
TMQ	Trilogy Metals Inc J	5,300	\$9,858	4	\$1.91	\$1.91	\$1.91	\$1.80
TNT.UN	True NthCommrcJ Un	8,800	\$75,853	16	\$8.80	\$8.80	\$8.88	\$8.21
TNZ	Tenaz Energy Corp.	13,100	\$177,528	28	\$13.43	\$13.43	\$13.80	\$13.35
TOT	Total Engy Serv Inc.	19,618	\$214,868	48	\$11.06	\$11.06	\$11.11	\$10.76
TOU	Tourmaline Oil Corp.	167,072	\$11,110,450	1,049	\$66.75	\$66.75	\$67.29	\$64.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,354	\$496,818	86	\$30.67	\$30.67	\$30.77	\$29.50
TPE	TD Int'l Eqty Idx Un	12,570	\$294,294	19	\$23.41	\$23.41	\$23.51	\$23.37
TPRF	TD Active Pref ShrUn	9,500	\$106,618	11	\$11.21	\$11.21	\$11.25	\$11.16
TPU	TD US Equity Indx Un	24,438	\$1,209,831	47	\$49.59	\$49.59	\$49.75	\$49.19
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	\$82.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	43,392	\$1,097,463	208	\$25.33	\$25.33	\$25.66	\$24.37
TQCD	TD Q Cdn Div ETF Un	30,500	\$592,505	61	\$19.58	\$19.58	\$19.60	\$19.15
TQGD	TD Q Glbl Div ETF Un	8,600	\$176,994	8	\$20.60	\$20.60	\$20.60	\$20.48
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	19,750	\$507,281	38	\$25.68	\$25.68	\$25.83	\$25.57
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,954	\$11,294,345	350	\$246.35	\$246.35	\$247.52	\$238.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TRP	TC Energy Corp	332,016	\$21,851,809	1,721	\$65.96	\$65.96	\$66.28	\$63.95
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,160	4	\$18.60	\$18.60	\$18.60	\$18.60
TRP.PR.B	TC Energy Corp Pr 3	600	\$9,216	2	\$15.36	\$15.36	\$15.36	\$15.36
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$23,415	2	\$21.21	\$21.21	\$21.35	\$21.21
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$19,798	2	\$19.90	\$19.90	\$19.90	\$19.73
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
TRVL	Harvest Trav&LeisUn	1,600	\$50,811	3	\$32.16	\$32.16	\$32.16	\$31.68
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,000	\$4,670	2	\$0.49	\$0.49	\$0.49	\$0.47
TRZ	Transat A.T. V & VV	9,350	\$16,618	17	\$1.79	\$1.79	\$1.82	\$1.74
TSAT	Telesat Corp A & B	3,200	\$85,758	10	\$26.04	\$26.04	\$27.73	\$26.04
TSK	Talisker Res Ltd J	23,000	\$7,705	9	\$0.34	\$0.34	\$0.35	\$0.33
TSL	Tree Island Steel	5,400	\$15,346	5	\$2.91	\$2.91	\$2.91	\$2.83
TSLY	Harvest TeEn HIS ETF	400	\$4,761	2	\$12.00	\$12.00	\$12.00	\$11.87
TSND	TerrAscend Corp. J	58,500	\$47,460	22	\$0.80	\$0.80	\$0.83	\$0.78
TSU	Trisura Group J	21,600	\$696,431	74	\$32.35	\$32.35	\$32.52	\$31.83
TTNM	Titanium Trans Grp J	16,400	\$33,757	10	\$2.06	\$2.06	\$2.11	\$1.97
TTP	TD Cdn Equity Idx Un	9,900	\$285,491	34	\$28.89	\$28.89	\$29.00	\$28.35
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	10,600	\$335,291	20	\$31.82	\$31.82	\$31.82	\$31.49
TUED.U	TD ActvUS EnhancDivUS	1,000	\$21,504	4	\$21.70	\$21.70	\$21.70	\$21.38
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.25	\$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	\$115.44	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	358,620	\$1,572,399	398	\$4.41	\$4.41	\$4.47	\$4.19
TVK	TerraVest Industries	7,466	\$971,672	56	\$130.00	\$130.00	\$132.12	\$125.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	146,800	\$28,477	55	\$0.20	\$0.20	\$0.20	\$0.19
TXF	CI TechGntCovrCallHG	20,107	\$423,952	38	\$21.40	\$21.40	\$21.40	\$20.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	500	\$14,147	3	\$28.29	\$28.29	\$28.36	\$28.23
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	20,199	\$638,431	77	\$31.37	\$31.37	\$32.07	\$30.83
TXP	Touchstone Expl Inc.	49,500	\$20,223	13	\$0.42	\$0.42	\$0.42	\$0.40
U.U	Sprott PhysUraniumUS	2,400	\$38,624	5	\$16.21	\$16.21	\$16.21	\$16.00
U.UN	Sprott PhysUraniumUn	87,962	\$2,071,687	377	\$23.53	\$23.53	\$23.73	\$22.93
UBIL.U	GblX 0-3Mon US Tbl E	5,078	\$253,809	30	\$49.98	\$49.98	\$49.99	\$49.98
UCSH.U	GblX USD HilntSvUS	7,175	\$358,998	12	\$50.03	\$50.03	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,700	\$49,251	8	\$13.31	\$13.31	\$13.37	\$13.22
UDIV.B	Manulife SmrtUSDivUH	3,800	\$57,304	1	\$15.08	\$15.08	\$15.08	\$15.08
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,000	\$37,930	2	\$37.93	\$37.93	\$37.93	\$37.93
ULV.F	Invesco500LowVolCAHg	1,000	\$50,812	3	\$51.26	\$51.26	\$51.26	\$50.50
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	60,060	\$836,341	91	\$13.96	\$13.96	\$14.02	\$13.75
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	29	\$1,452	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	25,710	\$87,112	37	\$3.37	\$3.37	\$3.44	\$3.32
URE	Ur-Energy Inc. J	45,200	\$69,245	17	\$1.50	\$1.50	\$1.55	\$1.50
USA	Americas Gold Slvr J	55,619	\$40,913	30	\$0.74	\$0.74	\$0.75	\$0.72
USCC	GblX SP500 Cov Cal E	15,040	\$308,575	35	\$20.53	\$20.53	\$20.59	\$20.48
USCC.U	GblX SP500 CvCal E U	3,900	\$54,951	4	\$14.08	\$14.08	\$14.10	\$14.08
USCL	GblX EnhnSP500 CvCal	52,401	\$1,284,700	77	\$24.56	\$24.56	\$24.66	\$24.42
USSL	GblX EnhSP500 IdxETF	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
USSX	GblX SP/TSX500 Inx A	14,300	\$475,001	39	\$33.26	\$33.26	\$33.35	\$33.10
USSX.U	GblX SP/TSX500 InxUS	17,900	\$406,821	29	\$22.82	\$22.82	\$22.83	\$22.60
UTES	EVCd UEnh YldIdx ETF	51,549	\$468,670	75	\$9.12	\$9.12	\$9.14	\$8.83
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,500	\$99,801	6	\$39.87	\$39.87	\$40.03	\$39.87
VAB	Vanguard Cdn Agr Bnd	100,662	\$2,365,457	173	\$23.47	\$23.47	\$23.61	\$23.40
VALT	CI GoldBullionC\$ Heg	800	\$27,879	3	\$34.80	\$34.80	\$34.97	\$34.80
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	\$26.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	42,450	\$1,441,261	72	\$34.08	\$34.08	\$34.15	\$33.52
VBNK	VersaBank J	14,590	\$287,693	39	\$19.90	\$19.90	\$20.32	\$19.07
VCB	Vanguard Cdn CorpBnd	10,816	\$264,271	27	\$24.44	\$24.44	\$24.51	\$24.36
VCE	Vanguard FTSE Cdaldx	22,300	\$1,248,300	84	\$56.05	\$56.05	\$56.30	\$55.44
VCIP	Vanguard Consvr Incm	10,700	\$284,294	16	\$26.55	\$26.55	\$26.63	\$26.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	63,091	\$3,254,194	236	\$51.78	\$51.78	\$52.06	\$51.00
VCNS	Vanguard ConservPort	28,506	\$852,727	37	\$29.96	\$29.96	\$30.05	\$29.76
VDU	Vangrd FTSE Dev exUS	30,212	\$1,367,576	58	\$45.21	\$45.21	\$45.42	\$45.17
VDY	Vanguard FTSE DivYld	73,128	\$3,598,536	226	\$49.42	\$49.42	\$49.58	\$48.29
VE	Vanguard FTSE Dev EU	4,309	\$162,639	20	\$37.70	\$37.70	\$37.85	\$37.62
VEE	Vanguard FTSEEmrgMkt	52,685	\$2,041,619	70	\$38.67	\$38.67	\$38.94	\$38.59
VEF	Vangrd Dev US CA-heg	3,600	\$208,390	18	\$57.84	\$57.84	\$58.00	\$57.59
VEQT	Vanguard AllEqPortfl	135,877	\$6,337,935	339	\$46.74	\$46.74	\$46.94	\$46.13
VET	Vermilion Energy Inc	39,823	\$526,492	121	\$13.12	\$13.12	\$13.40	\$13.05
VFV	Vanguard S&P500 Indx	198,815	\$30,767,588	850	\$154.95	\$154.95	\$155.59	\$149.99
VGG	Vanguard US DivAppr	12,100	\$1,208,811	48	\$100.08	\$100.08	\$100.24	\$98.09
VGH	Vanguard USDivCad-hg	21,700	\$1,415,960	59	\$65.51	\$65.51	\$65.57	\$64.79
VGRO	Vanguard GroETF Port	99,140	\$3,790,567	160	\$38.55	\$38.55	\$38.69	\$37.49
VGW	Vanguard CdnGvt Bond	13,700	\$314,350	55	\$22.88	\$22.88	\$23.07	\$22.85
VGZ	Vista Gold Corp	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	23,300	\$260,178	64	\$11.26	\$11.26	\$11.40	\$10.95
VI	Vanguard exNA CA-Heg	6,494	\$262,496	22	\$40.44	\$40.44	\$40.56	\$40.22
VIDY	VanguardFTSE NADivYI	5,765	\$189,857	15	\$32.93	\$32.93	\$33.01	\$32.81
VIU	Vanguard exNA Idx Un	52,250	\$1,881,115	138	\$35.98	\$35.98	\$36.20	\$35.90
VLB	Vangrd CdnLT GvtBond	29,500	\$643,496	35	\$21.63	\$21.63	\$21.97	\$21.63
VLE	Valeura Energy Inc J	55,510	\$396,884	134	\$7.16	\$7.16	\$7.25	\$6.91
VLN	Velan Inc. SV	907	\$14,887	6	\$16.90	\$16.90	\$16.90	\$15.27
VMO	Vanguard GlbMomntFac	3,039	\$205,752	17	\$67.81	\$67.81	\$68.03	\$67.08
VNP	5N Plus Inc.	61,667	\$462,446	112	\$7.69	\$7.69	\$7.73	\$7.01
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	500	\$1,665	1	\$3.33	\$3.33	\$3.33	\$3.33
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,868	\$276,530	16	\$31.29	\$31.29	\$31.46	\$31.03
VRIF	Vanguard Retire Incm	14,368	\$361,533	23	\$25.15	\$25.15	\$25.22	\$25.14
VRN	Veren Inc.	326,880	\$2,345,165	577	\$7.18	\$7.18	\$7.36	\$7.04
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	37,000	\$868,262	107	\$23.47	\$23.47	\$23.52	\$23.43
VSC	Vanguard S-T CrpBond	23,800	\$576,790	40	\$24.21	\$24.21	\$24.28	\$24.20
VSP	Vanguard S&P500 C-Hg	95,761	\$9,230,477	274	\$96.78	\$96.78	\$97.12	\$95.39
VUN	Vanguard US MktIdxUn	49,710	\$5,826,331	231	\$117.31	\$117.31	\$117.84	\$113.55
VUS	Vanguard US TotMktUn	11,652	\$1,214,165	59	\$104.74	\$104.74	\$105.07	\$103.59
VVL	Vanguard GlbValFactr	2,230	\$120,181	9	\$53.84	\$53.84	\$54.03	\$53.75
VVO	Vanguard GlbMinVollt	100	\$3,775	1	\$37.75	\$37.75	\$37.75	\$37.75
VVSG	Vn Cd Ush GB Idx ETF	5,300	\$266,677	13	\$50.32	\$50.32	\$50.33	\$50.31
VXC	Vanguard FTSEGlobeCA	11,964	\$799,225	20	\$66.94	\$66.94	\$67.02	\$66.64
VXM	CI Mornstr IntlValHG	500	\$17,210	1	\$34.42	\$34.42	\$34.42	\$34.42
VXM.B	CI Morn IntlVal Unhg	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
VZLA	Vizsla Silver Corp	48,728	\$147,711	74	\$3.01	\$3.01	\$3.07	\$2.95
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.68	\$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	58,504	\$15,912,470	472	\$272.77	\$272.77	\$274.33	\$265.65
WCP	Whitecap Resources	696,303	\$6,593,894	1,078	\$9.55	\$9.55	\$9.72	\$8.90
WDO	Wesdome Gold Mines	78,770	\$1,170,876	174	\$14.78	\$14.78	\$15.04	\$14.45
WEED	Canopy Grwth Corp J	158,864	\$453,268	205	\$2.87	\$2.87	\$2.94	\$2.71
WEF	Western Forest Prod	179,805	\$67,986	31	\$0.38	\$0.38	\$0.40	\$0.36
WELL	WELL Health Tech J	242,765	\$1,404,072	384	\$5.95	\$5.95	\$6.05	\$5.47
WFC	Wall Financial Corp	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
WFG	West Fraser Timber	20,132	\$2,475,180	137	\$122.64	\$122.64	\$124.43	\$121.38
WGX	Westgold Res Ltd	69,570	\$144,145	69	\$2.03	\$2.03	\$2.12	\$2.01
WILD	WildBrain Ltd Com&VV	3,000	\$4,354	3	\$1.45	\$1.45	\$1.49	\$1.45
WJX	Wajax Corporation	40,219	\$799,807	114	\$20.04	\$20.04	\$20.22	\$19.44
WLLW	Willow BioSci Inc. J	69,000	\$2,070	2	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	59,350	\$4,331	5	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	11,281	\$2,527,371	93	\$223.91	\$223.91	\$226.09	\$220.59
WN.PR.A	Weston George 1 Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
WN.PR.C	Weston George III Pr	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
WN.PR.D	Weston George IV Pr	1,200	\$26,880	2	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	210,200	\$55,960	37	\$0.28	\$0.28	\$0.29	\$0.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
WPK	Winpak Limited	27,458	\$1,139,739	102	\$42.30	\$42.30	\$42.38	\$40.03
WPM	Wheaton Precious Mtl	50,666	\$4,684,198	299	\$92.60	\$92.60	\$93.21	\$90.86
WPRT	Westport Fuel Sys	1,200	\$7,356	1	\$6.13	\$6.13	\$6.13	\$6.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	22,336	\$5,475,617	205	\$246.09	\$246.09	\$247.07	\$240.74
WSRD	WealthsimpDevMktexNA	3,900	\$120,630	9	\$30.86	\$30.86	\$31.01	\$30.86
WSRI	WealthsimpINA Social	600	\$27,178	2	\$45.31	\$45.31	\$45.31	\$45.23
WTE	Westshore Terminals	20,608	\$476,980	66	\$23.17	\$23.17	\$23.28	\$22.82
WXM	CI MornstrCA MomntUn	11,244	\$373,612	35	\$33.24	\$33.24	\$33.50	\$32.75
X	TMX Group Limited	48,652	\$2,203,951	217	\$45.24	\$45.24	\$45.80	\$44.31
XAD	iShrs US AeroDefence	1,400	\$103,164	6	\$74.01	\$74.01	\$74.07	\$73.52
XAGG	iShr US AggreBnd CAD	1,700	\$66,862	3	\$39.26	\$39.26	\$39.46	\$39.22
XAGG.U	iShr US AggreBond US	6,000	\$160,600	12	\$26.77	\$26.77	\$26.78	\$26.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	3,500	\$114,984	9	\$32.85	\$32.85	\$32.90	\$32.83
XAM	Xanadu Mines J Ord	40,005	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	1,504	\$13,177	7	\$8.67	\$8.67	\$8.80	\$8.67
XAW	iShr CoreMSCI AC Wex	19,460	\$900,755	41	\$46.35	\$46.35	\$46.53	\$44.39
XAW.U	iShr CoreMSCI ACWXUS	3,200	\$103,168	2	\$32.27	\$32.27	\$32.27	\$32.21
XBAL	iShares CoreBal Un	22,787	\$704,010	30	\$30.90	\$30.90	\$30.99	\$30.78
XBB	iShr Cdn Univers Bnd	101,302	\$2,916,693	243	\$28.81	\$28.81	\$28.95	\$28.70
XBM	iShr SP/TSXGblBseMtl	7,840	\$151,911	24	\$19.37	\$19.37	\$19.55	\$19.24
XCB	iShr CoreCA CorpBond	51,311	\$1,045,808	99	\$20.40	\$20.40	\$20.45	\$20.32
XCBG	iShrESG AdvCACorpBnd	700	\$26,625	2	\$38.05	\$38.05	\$38.05	\$38.03
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,010	\$117,226	9	\$58.30	\$58.30	\$58.39	\$58.09
XCH	iShares China Index	9,682	\$213,352	20	\$21.98	\$21.98	\$22.21	\$21.76
XCHP	iShr Semiconductr Un	300	\$16,186	2	\$53.88	\$53.88	\$53.99	\$53.88
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,600	\$134,397	9	\$24.02	\$24.02	\$24.07	\$23.94
XCS	iShare SP/TSX SmlCap	7,000	\$145,151	15	\$20.90	\$20.90	\$20.90	\$20.33
XCSR	iShareESG AdvMSCI CA	800	\$61,757	7	\$77.16	\$77.16	\$77.39	\$76.74
XCV	iShares Cdn Value Un	1,200	\$47,700	4	\$39.75	\$39.75	\$39.86	\$39.70
XDG	iShr CorMSCI GblDiv	22,400	\$630,544	29	\$28.17	\$28.17	\$28.25	\$28.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$37,962	5	\$27.19	\$27.19	\$27.19	\$27.05
XDIV	iShare CorMSCICdnDiv	35,426	\$1,068,981	85	\$30.20	\$30.20	\$30.36	\$29.80
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,700	\$103,893	9	\$61.02	\$61.02	\$61.26	\$60.91
XDU	iShr CoreMSCI USQuDv	10,900	\$358,198	23	\$32.85	\$32.85	\$32.92	\$32.74
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$33,121	5	\$27.58	\$27.58	\$27.62	\$27.58
XDV	iShares Cdn Slct Div	27,010	\$856,625	55	\$31.79	\$31.79	\$31.81	\$31.31
XEB	iShr JP USD Emrg Mkt	2,800	\$44,194	3	\$15.79	\$15.79	\$15.79	\$15.78
XEC	iShr Core EmrgMktIMI	36,136	\$1,076,414	43	\$29.73	\$29.73	\$29.92	\$29.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	67,645	\$2,684,371	144	\$39.64	\$39.64	\$39.86	\$39.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	786,709	\$13,382,408	772	\$17.09	\$17.09	\$17.29	\$16.62
XEH	iShr MSCI EU IMI CAD	2,000	\$67,326	6	\$33.74	\$33.74	\$33.77	\$33.52
XEI	iShr S&P/TSX HiDivUn	60,574	\$1,631,984	178	\$27.03	\$27.03	\$27.10	\$26.66
XEM	iShare MSCI EmergMkt	500	\$17,085	1	\$34.17	\$34.17	\$34.17	\$34.17
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$68,301	6	\$38.13	\$38.13	\$38.13	\$37.76
XEQT	iShrs CoreEqPortf Un	105,771	\$3,669,683	237	\$34.86	\$34.86	\$35.02	\$33.61
XESG	iShr ESG AwrMSCI CA	2,100	\$64,210	7	\$30.80	\$30.80	\$30.92	\$30.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$50,782	9	\$31.68	\$31.68	\$31.82	\$31.66
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,400	\$277,677	17	\$33.18	\$33.18	\$33.18	\$32.85
XFLB	iShr Cdn 15+YrFedBnd	9,200	\$463,544	87	\$50.01	\$50.01	\$50.72	\$50.01
XFLI	iShr FlexM IncETFCAD	3,711	\$157,607	9	\$42.31	\$42.31	\$42.64	\$42.30
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,297	\$50,614	8	\$39.03	\$39.03	\$39.03	\$39.00
XFN	iShares S&P/TSX Fins	50,618	\$3,044,815	152	\$60.17	\$60.17	\$60.38	\$59.45
XFR	iShares Fltg Rate Un	25,670	\$514,316	62	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	61,166	\$1,210,618	117	\$19.75	\$19.75	\$19.89	\$19.70
XGD	iShares S&P/TSX Gold	66,555	\$1,664,302	114	\$24.96	\$24.96	\$25.36	\$24.68
XGI	iShr SP Gbl Indstrl	473	\$25,972	4	\$54.97	\$54.97	\$54.97	\$54.70
XGRO	iShares Core Grow Un	65,819	\$2,057,301	87	\$31.33	\$31.33	\$31.44	\$30.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,801	\$135,575	15	\$19.96	\$19.96	\$19.99	\$19.91
XHC	iShare Gbl Hlthcare	4,042	\$279,412	18	\$69.10	\$69.10	\$69.32	\$68.58
XHD	iShare US HighDiv Eq	3,001	\$100,760	10	\$33.80	\$33.80	\$33.80	\$33.40
XHU	iShr US HiDiv EqtyUn	1,100	\$37,530	3	\$34.05	\$34.05	\$34.14	\$34.05
XHY	iShares US HiYld Bnd	6,200	\$103,443	10	\$16.68	\$16.68	\$16.71	\$16.64
XIC	iShr CoreSP/TSX Comp	100,177	\$4,037,243	256	\$40.31	\$40.31	\$40.51	\$39.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	3,715	\$205,735	16	\$55.27	\$55.27	\$55.60	\$55.18
XIG	iShare US IG CorpBnd	4,801	\$94,061	9	\$19.60	\$19.60	\$19.63	\$19.57
XIGS	iShr1-5YrUS IGCorpCH	2,500	\$92,899	7	\$37.16	\$37.16	\$37.17	\$37.15
XIN	iShare MSCI EAFE Idx	18,550	\$690,187	50	\$37.23	\$37.23	\$37.35	\$37.02
XINC	iSharesCorIncmBal Un	1,000	\$20,755	4	\$20.77	\$20.77	\$20.77	\$20.73
XIT	iShares S&P/TSX Tech	12,290	\$907,664	46	\$74.47	\$74.47	\$74.98	\$73.11
XIU	iShares S&P/TSX60 Un	1,629,584	\$62,743,322	1,487	\$38.56	\$38.56	\$38.77	\$38.09
XLB	iShr CoreCdnLT BndUn	49,950	\$995,244	92	\$19.90	\$19.90	\$20.06	\$19.75
XLY	Auxly Cannabis Grp J	106,000	\$5,105	9	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	4,916	\$115,115	13	\$23.35	\$23.35	\$23.63	\$23.15
XMC	iShr S&P US MidCapUn	21,200	\$757,335	43	\$35.70	\$35.70	\$35.89	\$35.53
XMC.U	iShrS&P US Mid-CapUS	3,500	\$86,198	5	\$24.75	\$24.75	\$24.75	\$24.46
XMD	iShr S&P/TSX Cmpltn	4,600	\$175,266	15	\$38.10	\$38.10	\$38.23	\$37.84
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	\$5.04	\$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	12,410	\$353,424	33	\$28.52	\$28.52	\$28.66	\$28.19
XMI	iShare MSCI MinVIEAFE	1,100	\$44,255	4	\$40.17	\$40.17	\$40.28	\$40.17
XML	iShr MinVolEAFE CA-H	200	\$5,656	1	\$28.28	\$28.28	\$28.28	\$28.28
XMM	iShr MinVol EmrgMkt	700	\$21,290	3	\$30.42	\$30.42	\$30.42	\$30.38
XMS	iShr MSCI MinVIUS C-H	1,000	\$38,163	5	\$38.20	\$38.20	\$38.20	\$38.11
XMTM	iShrMSCIUSA MomntFtr	600	\$23,261	2	\$38.96	\$38.96	\$38.96	\$38.73
XMU	iShr MSCI MinVol USA	4,015	\$362,851	23	\$90.33	\$90.33	\$90.54	\$89.63
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	6,400	\$296,991	20	\$46.62	\$46.62	\$46.73	\$45.38
XMW	iShr MSCI MinVolGbl	3,100	\$179,158	7	\$57.84	\$57.84	\$57.94	\$57.66
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,950	\$75,664	13	\$15.33	\$15.33	\$15.37	\$15.21
XQB	iShare HighCdnBnd Un	14,800	\$286,427	11	\$19.35	\$19.35	\$19.45	\$19.30
XQLT	iShrMSCI USA QualFtr	3,200	\$139,110	8	\$43.58	\$43.58	\$43.58	\$43.27
XQQ	iShare NASDAQ 100 Un	86,106	\$4,567,542	284	\$53.41	\$53.41	\$53.62	\$52.64
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$74.29	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	6,700	\$159,379	18	\$23.69	\$23.69	\$23.98	\$23.62
XRE	iShares S&P/TSX REIT	135,561	\$1,950,766	241	\$14.42	\$14.42	\$14.52	\$14.11
XSAB	iShrESG AwreCA AgBnd	8,025	\$148,234	13	\$18.48	\$18.48	\$18.52	\$18.45
XSB	iShre Cdn Sh Trm Bnd	24,631	\$665,820	70	\$27.04	\$27.04	\$27.09	\$27.01
XSC	iShr Conserv ShStgyFxd	1,500	\$26,982	3	\$17.98	\$17.98	\$18.00	\$17.98
XSE	iShr Conserv Stgy Incm	3,500	\$63,441	9	\$18.13	\$18.13	\$18.17	\$18.11
XSEA	iShrESG AwrMSCI EAFE	1,200	\$32,677	3	\$27.22	\$27.22	\$27.30	\$27.22
XSEM	iShrESG AwrMSCI Mkts	2,400	\$52,198	8	\$21.79	\$21.79	\$21.79	\$21.68
XSH	iShrCoreCdnSTCorpBnd	12,780	\$244,958	35	\$19.15	\$19.15	\$19.20	\$19.15
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$22,355	1	\$44.71	\$44.71	\$44.71	\$44.71
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	801	\$13,811	3	\$17.19	\$17.19	\$17.25	\$17.19
XSMC	iShr S&P US SmlCapUn	4,800	\$164,235	12	\$34.06	\$34.06	\$34.31	\$33.99
XSMH	iShrS&P US SmlCpC-Hg	6,100	\$175,089	18	\$28.81	\$28.81	\$28.87	\$28.40
XSP	iShares Core S&P 500	152,160	\$9,396,876	295	\$62.17	\$62.17	\$62.37	\$60.74
XSPC	iShrsS&P5003%CapHegd	200	\$8,670	1	\$43.35	\$43.35	\$43.35	\$43.35
XST	iShares Consumr Stpl	7,604	\$395,600	24	\$52.44	\$52.44	\$52.89	\$51.34
XSTB	iShrESG AwreCA STBnd	2,200	\$43,768	4	\$19.88	\$19.88	\$19.93	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,502	2	\$37.51	\$37.51	\$37.51	\$37.51
XSTP	iShr 0-5YrTipsBndCAD	10,426	\$466,768	31	\$44.70	\$44.70	\$45.10	\$44.65
XSTP.U	iShr 0-5YrTipsBndUSD	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
XSU	iShares US Small Cap	65,250	\$2,808,252	144	\$43.07	\$43.07	\$43.41	\$42.51
XSUS	iShrESG Awr MSCI USA	700	\$32,469	3	\$46.50	\$46.50	\$46.50	\$46.27
XTC	Exco Technologies	16,900	\$113,438	30	\$6.83	\$6.83	\$6.84	\$6.61
XTD	TDb Split Cl A	4,400	\$16,243	5	\$3.62	\$3.62	\$3.77	\$3.62
XTD.PR.A	TDb Split Prior Eqty	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	24,400	\$803,721	45	\$32.81	\$32.81	\$33.14	\$32.77
XTLT	iShr 20+Yr US Bnd Un	18,336	\$672,105	38	\$36.36	\$36.36	\$36.91	\$36.36
XTLT.U	iShr 20+Yr US Bnd US	1	\$25	1	\$0.00	\$25.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	23,100	\$260,335	26	\$11.41	\$11.41	\$11.42	\$11.14
XTRA	Xtract One Tech J	15,000	\$7,200	2	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$54,291	4	\$49.34	\$49.34	\$49.44	\$49.34
XUS	iShares CoreSP500Idx	236,455	\$12,780,760	414	\$54.08	\$54.08	\$54.33	\$53.82
XUS.U	iShr CoreS&P500IdxUS	12,100	\$453,951	26	\$37.59	\$37.59	\$37.69	\$37.29
XUSC	iShrs S&P5003%CapCan	1,000	\$47,108	4	\$47.22	\$47.22	\$47.24	\$47.00
XUSC.U	iShrs S&P5003%CapUSD	900	\$29,041	4	\$32.35	\$32.35	\$32.42	\$32.16
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.20	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,500	\$233,310	14	\$93.56	\$93.56	\$93.98	\$92.94
XUT	iShares S&P/TSX Util	77,528	\$2,130,313	79	\$27.59	\$27.59	\$27.67	\$27.10
XUU	iShr CorS&P US MktUn	47,103	\$3,038,295	126	\$64.60	\$64.60	\$64.84	\$64.29
XUU.U	iShr CorS&P USMkt US	1,500	\$66,255	2	\$44.17	\$44.17	\$44.17	\$44.17
XVLU	iShrMSCI USA ValuFtr	1,400	\$41,967	3	\$30.00	\$30.00	\$30.00	\$29.95
XWD	iShare MSCI World Un	9,600	\$956,749	32	\$99.70	\$99.70	\$100.01	\$99.47
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	250	\$12,826	3	\$51.26	\$51.26	\$51.33	\$51.26
ZAG	BMO AggregateBnd ETF	186,559	\$2,632,928	190	\$14.11	\$14.11	\$14.18	\$14.06
ZBAL	BMO Balanced ETF	3,400	\$138,004	4	\$41.31	\$41.31	\$41.31	\$37.99
ZBAL.T	BMO Balanced ETF6 Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndETFUn	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
ZBI	BMO Cdn Bnk Incm Inx	6,400	\$195,590	9	\$30.58	\$30.58	\$30.58	\$30.55
ZBK	BMO EqWght US BkETF	21,025	\$835,943	42	\$39.77	\$39.77	\$40.03	\$39.51
ZCB	BMO Corp Bond Idx Un	3,400	\$163,061	13	\$47.90	\$47.90	\$48.09	\$47.80
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,325	\$38,018	4	\$16.35	\$16.35	\$16.42	\$16.32
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,989	\$204,761	22	\$15.78	\$15.78	\$15.83	\$15.73
ZCN	BMO S&P/TSX Complndx	56,079	\$1,892,370	129	\$33.81	\$33.81	\$33.97	\$33.38
ZCON	BMO Conservative ETF	1,200	\$43,200	1	\$36.00	\$36.00	\$36.00	\$36.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	74,383	\$1,041,525	60	\$13.99	\$13.99	\$14.02	\$13.99
ZCS.L	BMO Sh Corp Bnd ETFR	1,300	\$32,269	4	\$24.80	\$24.80	\$24.83	\$24.79
ZDB	BMO Discount BndETF	24,475	\$375,781	32	\$15.36	\$15.36	\$15.42	\$15.31
ZDH	BMO Intl DivHg-CA Un	805	\$22,393	4	\$27.85	\$27.85	\$27.85	\$27.80
ZDI	BMO Int'l Div ETF Un	4,600	\$114,324	14	\$24.82	\$24.82	\$24.97	\$24.79
ZDJ	BMO DJ IndAv Heg ETF	8,413	\$573,507	25	\$68.44	\$68.44	\$68.44	\$67.69
ZDM	BMO MSCI EAFE HegCAD	28,606	\$876,177	36	\$30.65	\$30.65	\$30.69	\$30.44
ZDV	BMO Cdn Dividend Un	35,947	\$799,362	64	\$22.33	\$22.33	\$22.41	\$21.93
ZDY	BMO USDiv ETF Un	4,600	\$222,277	11	\$48.36	\$48.36	\$48.42	\$48.18
ZDY.U	BMO USDiv ETFU Un	600	\$20,358	2	\$33.93	\$33.93	\$33.93	\$33.93
ZEA	BMO MSCI EAFE Idx Un	30,541	\$739,415	44	\$24.22	\$24.22	\$24.32	\$24.14
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	1,865,579	\$78,184,947	3,051	\$41.98	\$41.98	\$42.52	\$41.65
ZEF	BMO Em Mkt Bond HED	3,958	\$48,342	10	\$12.19	\$12.19	\$12.23	\$12.19
ZEM	BMO MSCI EmrgMkts Un	6,800	\$149,466	13	\$21.99	\$21.99	\$22.05	\$21.85
ZEO	BMO Eq WghtOil & Gas	17,798	\$1,284,935	49	\$72.38	\$72.38	\$72.92	\$70.80
ZEQ	BMO MSCI EU HiQtyUn	10,300	\$320,067	23	\$31.10	\$31.10	\$31.22	\$30.98
ZEQT	BMO All-Eqty ETF Un	2,800	\$149,540	9	\$53.63	\$53.63	\$53.82	\$52.50
ZESG	BMO BalanceESG Un	300	\$11,744	2	\$39.15	\$39.15	\$39.15	\$39.14
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,267	2	\$46.29	\$46.29	\$46.38	\$46.29
ZFH	BMO Fitg RtHi Yld Un	23,100	\$348,029	35	\$15.08	\$15.08	\$15.08	\$15.03
ZFL	BMO Lng Federal Bond	94,480	\$1,270,563	123	\$13.41	\$13.41	\$13.56	\$13.32
ZFM	BMO Mid Fed Bnd Indx	24,700	\$370,790	26	\$15.01	\$15.01	\$15.08	\$14.95
ZFN	BMO SIA NA Eq ETF Un	2,500	\$149,681	10	\$59.78	\$59.78	\$60.01	\$59.58
ZFS	BMO Shrt Fed Bnd ETF	17,770	\$247,936	10	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrIBnd ETFR	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,200	\$149,902	8	\$46.85	\$46.85	\$47.02	\$46.76
ZGD	BMO EqWght Glb Gold	6,800	\$806,627	38	\$119.10	\$119.10	\$119.83	\$117.57
ZGI	BMO Gbl Infrastr ETF	2,311	\$119,414	10	\$51.80	\$51.80	\$51.80	\$51.39
ZGLD	BMO Gld Bull ETF	13,301	\$589,586	44	\$44.18	\$44.18	\$44.76	\$44.11
ZGLD.U	BMO Gld Bull ETF USD	500	\$20,625	2	\$41.13	\$41.13	\$41.28	\$41.13
ZGLH	BMO Gld Bull FndETFH	600	\$24,009	2	\$39.94	\$39.94	\$40.03	\$39.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrl	4,994	\$366,910	25	\$73.62	\$73.62	\$73.64	\$73.11
ZGRN	BMO ACWI ParisCmntEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,907	\$324,509	17	\$47.26	\$47.26	\$47.32	\$46.49
ZGRO.T	BMO Growth ETF6 Un	2,180	\$79,010	4	\$36.32	\$36.32	\$36.32	\$36.17
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	965	\$17,312	3	\$18.07	\$18.07	\$18.07	\$17.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.61	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	33,280	\$373,549	73	\$11.23	\$11.23	\$11.24	\$11.17
ZIC	BMO MidUSCrpBnd ETF	8,700	\$163,504	15	\$18.74	\$18.74	\$18.89	\$18.73
ZIC.U	BMO MidUS CrBnd ETFU	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
ZID	BMO MSCI IndiaESGLdr	7,521	\$369,852	31	\$49.16	\$49.16	\$49.37	\$48.97
ZIN	BMO EqWgtIndustlETF	300	\$12,085	3	\$40.28	\$40.28	\$40.29	\$40.28
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	900	\$52,852	4	\$58.86	\$58.86	\$58.87	\$58.44
ZJG	BMO Junior Gold ETF	1,700	\$179,159	9	\$104.64	\$104.64	\$106.26	\$103.87
ZJK	BMO HiYldUS CorpBnd	19,650	\$388,609	33	\$19.72	\$19.72	\$19.86	\$19.65
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETFH	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	27,015	\$1,289,464	120	\$47.81	\$47.81	\$47.93	\$47.18
ZLC	BMO Long Crp Bnd ETF	39,862	\$625,591	50	\$15.68	\$15.68	\$15.77	\$15.63
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$45,222	6	\$34.81	\$34.81	\$34.85	\$34.76
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	3	\$110	1	\$0.00	\$37.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	768	\$33,114	7	\$43.08	\$43.08	\$43.19	\$43.08
ZLU	BMO LwVltyUSEq ETF	20,544	\$1,172,845	70	\$57.16	\$57.16	\$57.26	\$56.95
ZLU.U	BMO LwVltyUSEq ETFU	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETFUn	300	\$9,142	3	\$30.45	\$30.45	\$30.52	\$30.45
ZMI	BMO Monthly Incm Un	14,815	\$261,532	24	\$17.76	\$17.76	\$17.80	\$16.93
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,500	\$175,017	21	\$50.09	\$50.09	\$50.27	\$49.62
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	125,097	\$6,248,379	249	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	16,200	\$230,870	22	\$14.23	\$14.23	\$14.30	\$14.18
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,305	\$66,335	7	\$12.52	\$12.52	\$12.52	\$12.50
ZNQ	BMO Nasdaq100 Eq UN	46,669	\$4,672,347	141	\$100.34	\$100.34	\$100.58	\$99.67
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	13,445	\$456,889	47	\$33.96	\$33.96	\$34.09	\$33.90
ZPAY.F	BMO PremiumYld ETFHU	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
ZPAY.U	BMO PremiumYld ETFU	5,700	\$172,742	9	\$30.28	\$30.28	\$30.33	\$30.28
ZPH	BMO US PutWrt Hg-CA	810	\$11,878	5	\$14.66	\$14.66	\$14.67	\$14.66
ZPL	BMO LngProvBndld ETF	51,558	\$661,362	49	\$12.74	\$12.74	\$12.91	\$12.74
ZPR	BMO Ladd Pr Indx ETF	100,390	\$1,107,156	137	\$11.07	\$11.07	\$11.09	\$10.94
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,077	\$63,258	15	\$12.46	\$12.46	\$12.47	\$12.45
ZPS.L	BMO ShProv Bnd ETRR	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,100	\$85,070	9	\$16.67	\$16.67	\$16.76	\$16.67
ZPW.U	BMO US Put WriteETFU	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	34,906	\$5,147,084	197	\$148.07	\$148.07	\$148.72	\$146.00
ZRE	BMO EqL Wgt REITs Un	51,411	\$1,032,494	98	\$20.17	\$20.17	\$20.26	\$19.71
ZRR	BMO RI Return Bond	2,900	\$43,786	6	\$15.02	\$15.02	\$15.13	\$15.02
ZSB	BMO ShortTrm Bond Un	700	\$34,332	4	\$49.05	\$49.05	\$49.06	\$49.02
ZSDB	BMO ST DiscBnd ETF	2,665	\$82,775	4	\$31.06	\$31.06	\$31.06	\$31.06
ZSML	BMO S&P US SmlCapETF	800	\$36,398	7	\$45.30	\$45.30	\$45.66	\$45.30
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	316,277	\$30,218,394	693	\$95.52	\$95.52	\$95.89	\$94.49
ZSP.U	BMO S&P500 Idx ETFU	32,004	\$2,081,801	80	\$65.75	\$65.75	\$65.75	\$62.99
ZST	BMO Ultra ShrtBnd Un	64,256	\$3,147,710	145	\$49.00	\$49.00	\$49.00	\$48.96
ZST.L	BMO UltraSh Bnd ETRR	24,312	\$1,476,188	33	\$60.72	\$60.72	\$60.72	\$60.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	1,000	\$33,969	3	\$33.95	\$33.95	\$34.22	\$33.93
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS ETFU	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,800	\$58,764	5	\$32.57	\$32.57	\$32.71	\$32.57
ZUAG.F	BMO US Aggre BndETFH	5,400	\$158,189	15	\$29.31	\$29.31	\$29.33	\$29.26
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	68,783	\$2,314,670	141	\$33.95	\$33.95	\$34.07	\$33.48
ZUCM	BMO USD Cash Mgmt Un	8,900	\$289,197	21	\$32.47	\$32.47	\$32.64	\$32.38
ZUCM.U	BMO USD Cash MmtETFU	5,100	\$153,098	8	\$30.02	\$30.02	\$30.02	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$52,735	4	\$31.39	\$31.39	\$31.39	\$30.84
ZUE	BMO S&P 500 Hedg-CAD	49,208	\$4,047,054	135	\$82.51	\$82.51	\$82.86	\$81.59
ZUGE	BMO US Eqty GrowMFR	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
ZUH	BMO EqWgt US Health	1,801	\$126,357	9	\$70.00	\$70.00	\$70.35	\$69.35
ZUP	BMO US PrefShr ETFUn	500	\$11,081	2	\$22.22	\$22.22	\$22.22	\$21.93
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	18,235	\$1,690,724	78	\$92.82	\$92.82	\$93.15	\$92.37
ZUQ.F	BMO MSCIUSHiQtyETFH	1,500	\$80,314	5	\$54.00	\$54.00	\$54.00	\$53.25
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS ETFRU	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	34,630	\$718,771	75	\$20.80	\$20.80	\$20.99	\$20.53
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	2,480	\$73,537	4	\$29.68	\$29.68	\$29.68	\$29.65
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	19,928	\$542,629	36	\$27.32	\$27.32	\$27.35	\$27.01
ZWB	BMO Coverd CallCdnBk	189,256	\$3,707,481	323	\$19.68	\$19.68	\$19.71	\$19.26
ZWB.U	BMO CoverCallCdnBkUN	2,100	\$47,769	6	\$22.81	\$22.81	\$22.81	\$22.69
ZWC	BMO Cdn HiDivCovCall	63,580	\$1,140,695	121	\$18.00	\$18.00	\$18.04	\$17.71
ZWE	BMO EU DivCovCal C-H	18,900	\$392,271	46	\$20.79	\$20.79	\$20.84	\$20.52
ZWEN	BMO CovrdCallEngy UN	5,430	\$158,272	22	\$29.21	\$29.21	\$29.29	\$28.90
ZWG	BMO Glbl HiDivCovCal	8,500	\$282,566	23	\$33.25	\$33.25	\$33.37	\$33.17
ZWH	BMO US HighDivCov Un	21,500	\$544,878	22	\$25.37	\$25.37	\$25.40	\$25.30
ZWH.U	BMO US HighDivCov UN	1,014	\$24,167	5	\$23.89	\$23.89	\$23.89	\$23.73
ZWHC	BMO CovrdCallHthETF	500	\$15,605	1	\$31.21	\$31.21	\$31.21	\$31.21
ZWK	BMO CoverCallUSBkETF	51,783	\$1,363,491	76	\$26.37	\$26.37	\$26.52	\$26.14
ZWP	BMO EU HiDiv CovCall	13,108	\$243,685	31	\$18.63	\$18.63	\$18.64	\$18.55
ZWQT	BMO Glbl Enhanc Incm	1,800	\$31,761	5	\$17.65	\$17.65	\$17.70	\$17.60
ZWS	BMO US HiDivCovHg-CA	6,800	\$139,362	12	\$20.51	\$20.51	\$20.59	\$20.48
ZWT	BMO CoverCallTech UN	3,725	\$202,003	18	\$54.50	\$54.50	\$54.50	\$54.07
ZWU	BMO CoverdUtility Un	136,274	\$1,441,666	124	\$10.62	\$10.62	\$10.65	\$10.44
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZZD	BMO Tactical Div Un	500	\$14,193	2	\$28.39	\$28.39	\$28.39	\$28.37

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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	52,000	\$28,545	9	\$0.55	\$0.55	\$0.56	\$0.54
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	13,252	\$6,805	10	\$0.50	\$0.50	\$0.52	\$0.49
ABRA	AbraSvr Res	152,540	\$428,303	57	\$2.82	\$2.82	\$2.96	\$2.75
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$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	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,000	\$6,205	2	\$0.37	\$0.37	\$0.37	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	42,500	\$20,888	5	\$0.48	\$0.48	\$0.50	\$0.48
AEC	Anfield Egy	27,351	\$2,138	6	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	10,163	\$10,814	16	\$1.07	\$1.07	\$1.08	\$1.05
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	199,235	\$171,661	72	\$0.91	\$0.91	\$0.92	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AGAG	Argenta Svr	92,000	\$21,370	5	\$0.24	\$0.24	\$0.24	\$0.23
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	100,650	\$19,901	13	\$0.20	\$0.20	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	45,000	\$30,215	11	\$0.66	\$0.66	\$0.68	\$0.66
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	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	115,000	\$5,350	11	\$0.05	\$0.05	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	13,000	\$22,154	38	\$1.71	\$1.71	\$1.74	\$1.67
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	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
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
ALY	AnalytixInsi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	165,500	\$32,343	18	\$0.22	\$0.22	\$0.22	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	10,100	\$758	2	\$0.08	\$0.08	\$0.08	\$0.08
AMX	Amex Expl In	11,200	\$11,566	5	\$1.05	\$1.05	\$1.06	\$1.01
AMY	RecycLiCo Ba	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	104,000	\$23,188	12	\$0.22	\$0.22	\$0.23	\$0.22
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	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	3,400	\$6,085	2	\$1.78	\$1.78	\$1.79	\$1.78
ARGH	Argo Corp.	25,500	\$3,315	2	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,725	\$1,526	3	\$0.56	\$0.56	\$0.56	\$0.56
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	37,770	\$598,188	116	\$15.69	\$15.69	\$16.14	\$15.61
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	7,700	\$14,876	14	\$1.93	\$1.93	\$1.95	\$1.91
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	97,000	\$18,690	29	\$0.20	\$0.20	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	8,000	\$4,925	2	\$0.64	\$0.64	\$0.64	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	25,000	\$4,850	2	\$0.20	\$0.20	\$0.20	\$0.19
B	BCM Res Corp	9,000	\$470	3	\$0.05	\$0.05	\$0.06	\$0.05
BAG	Blende Svr C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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	70,950	\$25,484	28	\$0.36	\$0.36	\$0.37	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	56,500	\$38,080	12	\$0.69	\$0.69	\$0.70	\$0.65
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	25,500	\$10,943	6	\$0.43	\$0.43	\$0.43	\$0.42
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$640	2	\$0.07	\$0.07	\$0.07	\$0.06
BIG	Hercules Mtl	29,000	\$16,880	16	\$0.58	\$0.58	\$0.59	\$0.58
BIGG	BIGG Digital	81,500	\$13,525	8	\$0.17	\$0.17	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
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
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,700	\$6,567	3	\$1.16	\$1.16	\$1.16	\$1.06
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$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	\$58.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	146,000	\$48,415	43	\$0.33	\$0.33	\$0.34	\$0.33
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	\$2.76	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	28,000	\$2,863	6	\$0.11	\$0.11	\$0.11	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	53,000	\$7,005	11	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	280,800	\$19,704	44	\$0.07	\$0.07	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	153,000	\$28,555	25	\$0.19	\$0.19	\$0.19	\$0.18
BTR	Bonterra Res	12,500	\$2,875	8	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	30,500	\$7,015	3	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	27,050	\$43,763	20	\$1.70	\$1.70	\$1.70	\$1.53
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$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	62,000	\$1,550	3	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathedral Bit	46,000	\$3,110	7	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	127,000	\$2,750	4	\$0.03	\$0.03	\$0.03	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	26,500	\$6,788	7	\$0.26	\$0.26	\$0.26	\$0.26
CBV	Cobra Ven Cp	266	\$41	1	\$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	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	60,000	\$900	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	9,000	\$3,330	1	\$0.37	\$0.37	\$0.37	\$0.37
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	151,600	\$68,519	22	\$0.44	\$0.44	\$0.51	\$0.44
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	355,000	\$20,320	11	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,800	\$2,164	8	\$1.21	\$1.21	\$1.21	\$1.17
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	37,000	\$30,670	21	\$0.82	\$0.82	\$0.85	\$0.82
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	18,700	\$14,835	6	\$0.80	\$0.80	\$0.81	\$0.79
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	2,000	\$1,330	2	\$0.63	\$0.63	\$0.70	\$0.63
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	7,000	\$1,998	3	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	4,200	\$11,893	3	\$2.83	\$2.83	\$2.90	\$2.83
CPAU	Copaur Mnrls	57,500	\$9,875	5	\$0.18	\$0.18	\$0.19	\$0.16
CPER	CopperCorp R	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	52,636	\$1,053	5	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$670	3	\$0.08	\$0.08	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTV	CleanTech Va	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	82,500	\$71,775	45	\$0.87	\$0.87	\$0.88	\$0.85
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$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	\$0.60	\$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	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	25,000	\$3,448	11	\$0.14	\$0.14	\$0.14	\$0.14
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	80,000	\$5,100	4	\$0.08	\$0.08	\$0.08	\$0.05
DB	Decibel Cann	40,000	\$2,800	4	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,000	\$7,010	3	\$0.39	\$0.39	\$0.41	\$0.39
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	5,100	\$8,208	2	\$1.64	\$1.64	\$1.64	\$1.60
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	128,000	\$28,880	16	\$0.24	\$0.24	\$0.24	\$0.22
DEFN	Defense Mtls	62,000	\$9,845	6	\$0.16	\$0.16	\$0.17	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGHI	Digihost Tec	11,709	\$56,333	12	\$4.85	\$4.85	\$5.14	\$4.58
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	29,500	\$5,310	2	\$0.18	\$0.18	\$0.18	\$0.18
DLTA	Delta Res Lt	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	30,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	25,000	\$6,315	8	\$0.25	\$0.25	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	94,500	\$32,198	23	\$0.35	\$0.35	\$0.36	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	26,100	\$9,677	8	\$0.38	\$0.38	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	15,000	\$1,925	2	\$0.14	\$0.14	\$0.14	\$0.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	16,700	\$17,459	6	\$1.18	\$1.18	\$1.18	\$0.93
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	54,002	\$53,961	25	\$0.99	\$0.99	\$1.02	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	20,000	\$4,350	2	\$0.21	\$0.21	\$0.22	\$0.21
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.49	\$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	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	70,000	\$7,150	3	\$0.10	\$0.10	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	16,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.12
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ELC	Elysee Dev C	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	63,000	\$7,330	4	\$0.12	\$0.12	\$0.12	\$0.11
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	96,000	\$4,120	4	\$0.05	\$0.05	\$0.05	\$0.04
EMNT	EMnnt Gld Co	28,000	\$12,460	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	68,192	\$84,249	23	\$1.35	\$1.35	\$1.35	\$1.16
EMPR	Empress Rylt	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	2,400	\$6,125	7	\$2.55	\$2.55	\$2.59	\$2.54
ENA	Enablance 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	1,160	\$12	3	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	39,000	\$8,900	9	\$0.24	\$0.24	\$0.24	\$0.22
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	20,250	\$18,145	6	\$0.90	\$0.90	\$0.90	\$0.88
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	50,600	\$10,464	9	\$0.21	\$0.21	\$0.22	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	13	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	15,490	\$2,793	2	\$0.18	\$0.18	\$0.18	\$0.18
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	96,000	\$79,740	24	\$0.87	\$0.87	\$0.87	\$0.81
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	39,197	\$183,805	89	\$4.64	\$4.64	\$4.80	\$4.59
EVER	EverGld Corp	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	63,000	\$2,835	3	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlnct	30,500	\$6,678	4	\$0.23	\$0.23	\$0.23	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FDR	Founders Mtl	16,850	\$96,307	12	\$5.71	\$5.71	\$5.79	\$5.66
FEO	Oceanic Iron	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$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	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	20,543	\$2,154	4	\$0.11	\$0.11	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	33,000	\$5,050	3	\$0.15	\$0.15	\$0.16	\$0.15
FL	Frontier Lit	6,000	\$2,585	3	\$0.44	\$0.44	\$0.44	\$0.43
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	130,500	\$21,655	16	\$0.17	\$0.17	\$0.17	\$0.16
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.06	\$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	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FMT	Fuerte Mtls	5,000	\$4,500	2	\$0.90	\$0.90	\$0.90	\$0.90
FNC	Fancamp Expl	35,000	\$2,725	2	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	195,500	\$99,010	21	\$0.50	\$0.50	\$0.53	\$0.49
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	60,500	\$7,663	12	\$0.13	\$0.13	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	53,500	\$10,968	12	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	1,000	\$233	2	\$0.23	\$0.23	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$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
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	20,000	\$14,000	3	\$0.70	\$0.70	\$0.70	\$0.70
FTZ	Fitzroy Mnrl	37,500	\$5,715	5	\$0.17	\$0.17	\$0.17	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	167,000	\$42,023	18	\$0.26	\$0.26	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,000	\$8,820	3	\$1.47	\$1.47	\$1.47	\$1.47
FYL	Finlay Mnrls	104,500	\$10,563	10	\$0.10	\$0.10	\$0.12	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,000	\$10,950	2	\$1.11	\$1.11	\$1.11	\$1.08
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	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	28,000	\$1,400	1	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	51,000	\$1,275	4	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	26,500	\$5,433	4	\$0.21	\$0.21	\$0.21	\$0.21
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	6,500	\$1,950	3	\$0.30	\$0.30	\$0.31	\$0.30
GGA	GldGrp Mng I	5,500	\$1,128	3	\$0.21	\$0.21	\$0.21	\$0.21
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	7,500	\$1,650	2	\$0.22	\$0.22	\$0.22	\$0.22
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	23,000	\$2,760	2	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLDC	Cassiar Gld	15,500	\$3,098	2	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	24,000	\$19,290	7	\$0.82	\$0.82	\$0.82	\$0.79
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	25,400	\$47,176	12	\$1.90	\$1.90	\$1.93	\$1.82
GPAC	Grt Pac Gld	8,000	\$3,840	2	\$0.48	\$0.48	\$0.48	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,500	\$7,385	7	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	35,000	\$3,500	4	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	4,500	\$5,000	12	\$1.13	\$1.13	\$1.17	\$1.09
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	29,000	\$8,770	3	\$0.31	\$0.31	\$0.31	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar S	3,000	\$1,530	3	\$0.51	\$0.51	\$0.51	\$0.51
GRD	Grounded Lit	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	51,000	\$1,785	2	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	399,254	\$69,726	42	\$0.17	\$0.17	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	255,600	\$67,719	27	\$0.27	\$0.27	\$0.28	\$0.26
GSI	Gatekeeper S	177,650	\$77,675	22	\$0.45	\$0.45	\$0.46	\$0.38
GSP	Gensource Po	232,120	\$23,558	15	\$0.11	\$0.11	\$0.11	\$0.10
GSPR	GSP Res Corp	50,500	\$5,555	3	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	172,000	\$32,915	24	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	9,840	\$6,002	5	\$0.63	\$0.63	\$0.63	\$0.60
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	285,000	\$11,395	12	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,000	\$12,240	1	\$6.12	\$6.12	\$6.12	\$6.12
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,500	\$2,665	2	\$0.77	\$0.77	\$0.77	\$0.76
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
HASH	Simply Solve	54,096	\$38,629	19	\$0.71	\$0.71	\$0.73	\$0.68
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	15,200	\$988	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.60	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	22,500	\$1,360	4	\$0.07	\$0.07	\$0.07	\$0.06
HEM	Hemostemix I	13,050	\$3,874	5	\$0.30	\$0.30	\$0.30	\$0.28
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	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	9,800	\$37,284	3	\$3.77	\$3.77	\$3.83	\$3.77
HIVE	HIVE Digital	167,291	\$689,326	150	\$4.23	\$4.23	\$4.32	\$3.89
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	30,600	\$54,754	9	\$1.83	\$1.83	\$1.84	\$1.76
HMR	Homerun Res	24,300	\$24,807	12	\$1.04	\$1.04	\$1.06	\$0.93
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	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	194,000	\$40,635	25	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	37,500	\$29,120	19	\$0.76	\$0.76	\$0.80	\$0.76
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	106,000	\$23,780	10	\$0.23	\$0.23	\$0.23	\$0.21
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
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	249,500	\$53,335	28	\$0.22	\$0.22	\$0.23	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	51,831	\$78,582	22	\$1.53	\$1.53	\$1.53	\$1.50
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	9,000	\$720	3	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$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	200	\$35	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	17,000	\$2,040	4	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	14,000	\$5,815	13	\$0.41	\$0.41	\$0.43	\$0.41
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	44,000	\$3,080	2	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$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	\$1.26	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	4,100	\$2,952	3	\$0.72	\$0.72	\$0.72	\$0.72
KORE	Kore Mng Ltd	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KTO	K2 Gld Corp.	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	26,500	\$6,805	4	\$0.27	\$0.27	\$0.27	\$0.26
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	304,500	\$62,900	36	\$0.20	\$0.20	\$0.26	\$0.17
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	40,000	\$1,700	2	\$0.04	\$0.04	\$0.05	\$0.04
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LGN	Logan Egy Co	200,000	\$134,635	37	\$0.69	\$0.69	\$0.70	\$0.63
LI	Amern Lithiu	85,000	\$40,488	21	\$0.48	\$0.48	\$0.49	\$0.46
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	125,500	\$49,170	20	\$0.38	\$0.38	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	90,000	\$34,128	8	\$0.39	\$0.39	\$0.39	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,270	\$47,632	6	\$37.55	\$37.55	\$37.83	\$37.35
LMR	Lomiko Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	21,000	\$9,240	2	\$0.44	\$0.44	\$0.44	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	39,000	\$32,640	11	\$0.83	\$0.83	\$0.86	\$0.82
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	132,500	\$115,790	28	\$0.90	\$0.90	\$0.94	\$0.81
LUM	Lumina Gld C	66,000	\$32,098	16	\$0.48	\$0.48	\$0.49	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$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	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	56,300	\$18,291	9	\$0.33	\$0.33	\$0.33	\$0.32
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	36,000	\$5,045	4	\$0.14	\$0.14	\$0.15	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MATE	Blockmate Ve	121,500	\$28,930	11	\$0.24	\$0.24	\$0.25	\$0.23
MAU	Montage Gld	7,600	\$16,947	23	\$2.30	\$2.30	\$2.30	\$2.17
MAX	MAX Res Corp	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8,332	\$500	5	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MD	Midland Expl	25,250	\$7,525	4	\$0.30	\$0.30	\$0.30	\$0.30
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	22,000	\$1,445	3	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$1.78	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	49,800	\$9,289	6	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	98,500	\$44,950	23	\$0.61	\$0.61	\$0.61	\$0.44
MIM	MiMedia Hldg	14,500	\$8,230	3	\$0.58	\$0.58	\$0.58	\$0.56
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	2,400	\$9,041	2	\$3.77	\$3.77	\$3.77	\$3.76
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMA	Midnight Su	24,600	\$16,289	6	\$0.67	\$0.67	\$0.68	\$0.64
MMG	Mtlic Mnrls	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$5,075	2	\$0.34	\$0.34	\$0.34	\$0.34
MN	Manganese X	286	\$20	1	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	38,520	\$5,308	5	\$0.14	\$0.14	\$0.15	\$0.14
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$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	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	66	\$50	1	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	14,300	\$60,708	16	\$4.24	\$4.24	\$4.31	\$4.14
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	157,000	\$2,355	5	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	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 Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	53,500	\$42,550	18	\$0.81	\$0.81	\$0.82	\$0.77
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NCI	NTG Clarity	16,900	\$29,906	12	\$1.79	\$1.79	\$1.79	\$1.76
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	17,500	\$8,140	2	\$0.46	\$0.46	\$0.47	\$0.46
NDA	Neptune Digi	139,641	\$310,834	83	\$2.43	\$2.43	\$2.48	\$2.05
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	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	24,000	\$315	2	\$0.02	\$0.02	\$0.02	\$0.01
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	4,000	\$1,320	3	\$0.33	\$0.33	\$0.33	\$0.33
NEXG	NeXGld Mng C	92,861	\$62,227	21	\$0.67	\$0.67	\$0.68	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	35,900	\$87,454	29	\$2.44	\$2.44	\$2.48	\$2.41
NGC	Nthern Graph	68,500	\$8,188	7	\$0.13	\$0.13	\$0.13	\$0.12
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
NGMD	Nugen Medica	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	1,568	\$2,666	10	\$1.69	\$1.69	\$1.72	\$1.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	19,500	\$7,055	6	\$0.37	\$0.37	\$0.37	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	26,000	\$6,773	3	\$0.26	\$0.26	\$0.29	\$0.26
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOW	NowVertical	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.70	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	11,500	\$6,900	1	\$0.60	\$0.60	\$0.60	\$0.60
NSCI	Nanalysis Sc	10,500	\$3,195	3	\$0.30	\$0.30	\$0.31	\$0.30
NSE	New Stratus	79,500	\$40,420	9	\$0.50	\$0.50	\$0.52	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	39,000	\$9,745	49	\$0.24	\$0.24	\$0.25	\$0.24
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	38,000	\$7,255	6	\$0.19	\$0.19	\$0.20	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	14,500	\$9,257	5	\$0.58	\$0.58	\$0.70	\$0.58
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	124,000	\$26,515	14	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	6,000	\$1,710	2	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	3,500	\$1,090	3	\$0.31	\$0.31	\$0.32	\$0.31
ODV	Osisko Dev C	3,800	\$8,738	4	\$2.30	\$2.30	\$2.30	\$2.28
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	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$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	16,600	\$24,782	6	\$1.50	\$1.50	\$1.50	\$1.47
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	17,000	\$5,290	2	\$0.32	\$0.32	\$0.32	\$0.31
OMG	Omai Gld Mns	65,112	\$23,576	12	\$0.37	\$0.37	\$0.37	\$0.35
OMI	Orosur Mng I	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
OML	Omni-Lite In	46	\$59	1	\$0.00	\$1.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	5,500	\$1,765	2	\$0.37	\$0.37	\$0.37	\$0.28
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	200	\$24	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	59,000	\$15,485	10	\$0.28	\$0.28	\$0.28	\$0.25
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	13,000	\$7,540	1	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entrp	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	52,000	\$7,995	4	\$0.16	\$0.16	\$0.16	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	10,500	\$7,105	11	\$0.68	\$0.68	\$0.68	\$0.66
PLUR	Plurilock Se	9,000	\$3,360	3	\$0.37	\$0.37	\$0.39	\$0.37
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	4,000	\$80	4	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	259,347	\$673,792	218	\$2.63	\$2.63	\$2.73	\$2.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	295,900	\$374,761	106	\$1.31	\$1.31	\$1.39	\$1.17
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POR	Portofino Re	65,000	\$650	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	10,000	\$3,795	2	\$0.38	\$0.38	\$0.38	\$0.37
PRG	Precipitate	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	41,453	\$266,999	47	\$6.66	\$6.66	\$6.78	\$6.06
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,100	\$2,576	8	\$0.26	\$0.26	\$0.26	\$0.26
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.23	\$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	36,000	\$17,098	5	\$0.49	\$0.49	\$0.50	\$0.45
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	198,000	\$147,550	42	\$0.76	\$0.76	\$0.79	\$0.71
QPM	Quebec Preci	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
QPT	Quest Pharma	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	142,493	\$115,413	38	\$0.86	\$0.86	\$0.86	\$0.77
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
QURI	Quri-Mayu De	10	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,000	\$300	4	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	492	\$69	1	\$0.00	\$0.13	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	600	\$1,377	4	\$2.31	\$2.31	\$2.31	\$2.27
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	36,000	\$5,325	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	340,510	\$118,916	45	\$0.38	\$0.38	\$0.38	\$0.34
RDU	Radius Gold	77,100	\$9,165	5	\$0.13	\$0.13	\$0.13	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RECO	Reconnaissan	132,800	\$99,303	63	\$0.70	\$0.70	\$0.79	\$0.67
RECO.WT	Reconnaiss W	279	\$45	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,200	\$11,644	5	\$2.20	\$2.20	\$2.24	\$2.20
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.23	\$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	35,500	\$24,755	19	\$0.69	\$0.69	\$0.71	\$0.67
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	32,000	\$6,058	15	\$0.19	\$0.19	\$0.20	\$0.17
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	16,000	\$11,550	4	\$0.75	\$0.75	\$0.75	\$0.69
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	60,550	\$9,460	8	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROOF	Nthstar Clea	111,632	\$36,217	16	\$0.35	\$0.35	\$0.35	\$0.32
ROS	Roscan Gld C	122,000	\$8,060	6	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	27,000	\$15,450	4	\$0.58	\$0.58	\$0.58	\$0.55
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	17,500	\$4,730	4	\$0.27	\$0.27	\$0.28	\$0.27
RVLY	Rivalry Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	25,000	\$6,175	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,000	\$8,930	3	\$0.60	\$0.60	\$0.60	\$0.59
SAO	Sth Atlantic	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	134,500	\$72,485	47	\$0.53	\$0.53	\$0.56	\$0.53
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	24,667	\$25,091	17	\$1.03	\$1.03	\$1.08	\$0.97
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	79,000	\$4,600	4	\$0.06	\$0.06	\$0.06	\$0.05
SBMI	Svr Bullet M	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$6,475	5	\$0.92	\$0.92	\$0.93	\$0.92
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	85,036	\$31,444	22	\$0.38	\$0.38	\$0.38	\$0.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	42,500	\$6,738	6	\$0.17	\$0.17	\$0.17	\$0.16
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	109,000	\$81,375	29	\$0.73	\$0.73	\$0.78	\$0.72
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGC	Solstice Gld	14,000	\$490	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	22,800	\$125,060	33	\$5.51	\$5.51	\$5.58	\$5.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,500	\$22,527	4	\$14.97	\$14.97	\$15.13	\$14.93
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	220,000	\$4,700	5	\$0.02	\$0.02	\$0.03	\$0.02
SHL	Homeland Nic	32,000	\$1,170	2	\$0.04	\$0.04	\$0.04	\$0.04
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	95,000	\$5,350	4	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	61,992	\$19,825	8	\$0.32	\$0.32	\$0.33	\$0.31
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$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	12,050	\$1,869	2	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	87,734	\$27,338	20	\$0.32	\$0.32	\$0.32	\$0.31
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	14,500	\$7,685	1	\$0.53	\$0.53	\$0.53	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	304,000	\$45,798	48	\$0.15	\$0.15	\$0.16	\$0.15
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	37,000	\$1,665	4	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$1,140	2	\$0.11	\$0.11	\$0.12	\$0.11
SPC	SPC Nickel C	752	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	39,000	\$3,120	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	8,000	\$1,240	3	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	31,000	\$2,635	2	\$0.09	\$0.09	\$0.09	\$0.09
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	152,300	\$29,841	16	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	46,400	\$15,245	10	\$0.33	\$0.33	\$0.34	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	22,500	\$2,700	2	\$0.12	\$0.12	\$0.12	\$0.12
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	21,500	\$10,245	3	\$0.47	\$0.47	\$0.49	\$0.47
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	9,500	\$1,465	5	\$0.16	\$0.16	\$0.16	\$0.15
SVE	Svr One Res	63,000	\$15,923	9	\$0.25	\$0.25	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	309,500	\$33,030	22	\$0.12	\$0.12	\$0.12	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	200	\$676	2	\$3.32	\$3.32	\$3.44	\$3.32
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	26,500	\$9,275	2	\$0.35	\$0.35	\$0.35	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	46,714	\$6,819	8	\$0.15	\$0.15	\$0.15	\$0.13
TAU	Thesis Gld I	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	119,500	\$69,645	33	\$0.58	\$0.58	\$0.60	\$0.57
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	16,700	\$16,269	7	\$0.98	\$0.98	\$0.98	\$0.97
TGOL	Thunder Gld	46,000	\$3,870	4	\$0.08	\$0.08	\$0.09	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	74,000	\$25,800	17	\$0.36	\$0.36	\$0.36	\$0.35
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	6,500	\$1,785	2	\$0.28	\$0.28	\$0.28	\$0.27
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	9,500	\$3,040	2	\$0.32	\$0.32	\$0.32	\$0.32
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$3,005	3	\$0.16	\$0.16	\$0.16	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,103	\$425,963	33	\$138.44	\$138.44	\$138.72	\$134.11
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	18,500	\$1,575	9	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	47,800	\$35,936	30	\$0.76	\$0.76	\$0.77	\$0.73
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	1,450	\$85	2	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	300	\$306	1	\$1.02	\$1.02	\$1.02	\$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	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWR	Tower Res Lt	48,500	\$6,963	6	\$0.15	\$0.15	\$0.15	\$0.14
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	55	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	101,000	\$29,880	13	\$0.31	\$0.31	\$0.31	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	8,500	\$1,603	2	\$0.19	\$0.19	\$0.19	\$0.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
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	41,000	\$3,748	6	\$0.10	\$0.10	\$0.10	\$0.09
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	290,000	\$14,500	6	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WED	The Waim Cor	1,600	\$48,116	4	\$30.08	\$30.08	\$30.08	\$30.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	40,000	\$4,800	2	\$0.12	\$0.12	\$0.13	\$0.12
WHY	W High Yield	50,000	\$11,700	4	\$0.24	\$0.24	\$0.24	\$0.23
WI	The Wstn Inv	150	\$96	3	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	11,500	\$8,785	2	\$0.76	\$0.76	\$0.77	\$0.76
WINS	Winshear Gld	18,500	\$1,708	4	\$0.09	\$0.09	\$0.11	\$0.09
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Woldfen Res	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$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	16,500	\$5,790	2	\$0.35	\$0.35	\$0.36	\$0.35
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	172,500	\$112,050	39	\$0.66	\$0.66	\$0.67	\$0.64
WRLG.WT	W Red Lake W	1,000	\$110	2	\$0.10	\$0.10	\$0.12	\$0.10
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
WRR	Walker River	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$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	275,500	\$129,505	38	\$0.48	\$0.48	\$0.50	\$0.44
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.31	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YES	Char Techs L	20,500	\$3,933	3	\$0.20	\$0.20	\$0.20	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	65,000	\$211,325	58	\$3.27	\$3.27	\$3.34	\$3.10
ZEN	Zentek Ltd.	9,000	\$14,374	13	\$1.62	\$1.62	\$1.62	\$1.57
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	176,922	\$134,341	38	\$0.83	\$0.83	\$0.83	\$0.71
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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