



March 03, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
75,149,944	\$1,410,888,432	136,444	1,968	18,512,036	52,132,147	4,505,761	722	1,100	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
186 / 104	2,482,414,522	\$43,234,861,520	4,308,328

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,323,165	\$4,003,716	757	\$3.00	\$3.31	\$2.91
HND	BetaProNatGas Lev Br	1,197,696	\$6,642,532	579	\$5.23	\$6.04	\$5.14
XIU	iShares S&P/TSX60 Un	1,013,409	\$38,662,869	1,206	\$38.04	\$38.83	\$37.85
QQU	BetaProNASDAQ100 2xBI	901,071	\$20,260,869	1,351	\$21.99	\$23.39	\$21.70
CNQ	Canadian Natural Res	837,236	\$33,096,320	3,343	\$38.75	\$41.15	\$38.29
XEG	iShares S&P/TSX Engy	606,135	\$9,829,148	572	\$16.00	\$16.82	\$15.86
WCP	Whitecap Resources	603,795	\$5,761,748	1,215	\$9.38	\$9.94	\$9.31
CVE	Cenovus Energy Inc.	540,502	\$10,292,611	2,202	\$18.45	\$20.15	\$18.28
TVE	Tamarack Valley Engy	500,074	\$2,043,094	792	\$3.95	\$4.33	\$3.91
ENB	Enbridge Inc.	495,834	\$30,735,841	2,926	\$61.88	\$62.48	\$61.52
VRN	Veren Inc.	494,355	\$3,675,078	865	\$7.08	\$7.98	\$7.02
CXB	Calibre Mining Corp.	486,519	\$1,415,990	517	\$2.91	\$2.96	\$2.84
SU	Suncor Energy Inc.	471,888	\$25,167,884	2,629	\$52.52	\$55.43	\$52.11
SPXU	BetaPro S&P500 2x BI	442,185	\$11,158,234	875	\$24.95	\$26.10	\$24.63
TD	T.D. Bank	438,264	\$37,915,999	2,398	\$86.37	\$87.25	\$85.86
DML	Denison Mines Corp	433,158	\$885,093	209	\$1.99	\$2.20	\$1.99
AC	Air Canada Vote & VV	402,172	\$6,569,262	1,005	\$16.11	\$16.67	\$16.00
DLR.U	GblX US\$Cur A USF E	399,137	\$4,067,630	383	\$10.19	\$10.20	\$10.19
CS	Capstone Copper J	386,751	\$3,053,471	1,096	\$7.78	\$8.26	\$7.67
TWM	Tidewater MdStrminfr	368,980	\$85,257	130	\$0.24	\$0.24	\$0.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NSE	New Stratus	928,502	\$485,256	375	\$0.49	\$0.60	\$0.49
HEM	Hemostemix I	606,000	\$96,505	66	\$0.16	\$0.17	\$0.15
MATE	Blockmate Ve	423,000	\$58,200	36	\$0.12	\$0.16	\$0.12
SEI	Sintana Egy	384,160	\$291,353	86	\$0.75	\$0.80	\$0.72
FTEC	Fintech Sele	350,000	\$8,750	3	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	331,068	\$760,650	266	\$1.97	\$3.35	\$1.82
HIVE	HIVE Digital	328,700	\$998,594	197	\$2.75	\$3.30	\$2.75
MASS	Masivo Svr C	294,000	\$10,290	4	\$0.04	\$0.04	\$0.04
WRLG	W Red Lake G	275,750	\$167,408	58	\$0.59	\$0.63	\$0.59
NDA	Neptune Digi	268,220	\$441,842	102	\$1.53	\$1.87	\$1.49
GSHR	Gldshore Res	265,000	\$72,930	32	\$0.27	\$0.29	\$0.26
DMGI	DMG Blockcha	249,700	\$71,710	25	\$0.26	\$0.31	\$0.26
BSK	Blue Sky Ura	247,000	\$16,055	12	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	235,000	\$10,875	8	\$0.04	\$0.05	\$0.04
QNC	Quantum Emot	234,000	\$156,440	45	\$0.62	\$0.71	\$0.62
DB	Decibel Cann	229,000	\$17,815	28	\$0.07	\$0.08	\$0.07
AAG	Aftermath Sv	224,760	\$106,014	35	\$0.47	\$0.50	\$0.45
VPT	VentriPnt	218,000	\$27,708	23	\$0.13	\$0.14	\$0.11
CBI	Colibri Res	216,000	\$4,680	6	\$0.03	\$0.03	\$0.02
BCM	Bear Crk Mng	213,650	\$63,532	37	\$0.30	\$0.31	\$0.29

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	143,500
AC	Air Canada	November 05, 2025	35,783,842	0	32,066,700
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 Peller	July 17, 2025	1,000,000	0	163,600
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	361,800
AG	First Majestic Silver Corp.	September 11, 2025	10,000,000	0	187,500
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	871,800
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	0
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	318,700
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	0
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	3,234,700
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	5,131,700
AP.UN	Allied Properties Real Estate Invest	February 25, 2025	12,629,698	119,078	120,338
AP.UN	Allied Properties Real Estate Invest	February 25, 2026	12,615,599	0	0
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	443,821
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	5,417,100
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	49,370,200
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 28, 2026	4,143,860	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	14,900
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	852,096
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	524,957
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	59,700
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	58,700
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	49,200
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	203,400
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	63,500
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	282,900
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	108,100
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	27,400
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	144,200
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	76,600
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	226,000
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	15,100
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	142,200
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	14,900
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	246,605
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	18,200
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	18,600
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	26,900
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	76,900
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	59,300
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	382,500

BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	299,850
BEI.UN	Boardwalk Real Estate Investment	November 21, 2025	4,068,000	0	437,382
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 Corporatio	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	1,200,000
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	9,549,429
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
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	32,949,549
CAE	CAE Inc.	May 29, 2025	15,932,187	0	856,230
CAR.UN	Canadian Apartment Properties Re	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	11,100,100
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	168,622
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	6,681,300
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	0
CHR	Chorus Aviation Inc.	November 13, 2025	2,118,068	0	1,803,410
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,920,399
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	265,924
CKI	Clarke Inc.	July 03, 2025	697,592	0	2,100
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	8,500,000
CNQ	Canadian Natural Resources Limite	March 12, 2025	180,462,858	0	48,960,000
CNR	Canadian National Railway Compar	February 03, 2026	20,000,000	0	0

CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	211,223
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 Co	August 12, 2025	18,408,927	0	6,528,300
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	157,916
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	2,159,619
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	55,200
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	35,100
CYB	Cymbria Corporation	May 24, 2025	1,544,280	600	600
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.PR.A	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.PR.A	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	4,932,954
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	8,685,958
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	468,200
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	14,009
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	168,034
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	69,982
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	66,600
DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	1,270,600
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	481,700
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	837,357
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	350,000	0	102,000
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	6,712,371
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	376,491
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	Extencicare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	367,400
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	355,256
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 Corporatio	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	6,701,790
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	6,802,640
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	228,750
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	61,192
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	16,851
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	28,200
GEC	Global Education Communities Cor	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	149,900
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	7,088,507
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	0
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	9,617,507
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 Tru	May 23, 2025	6,273,168	0	750,800
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	169,882
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	571,368
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	1,746,506
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	4,568
GWO	Great-West Lifeco Inc.	January 05, 2026	20,000,000	0	244,540
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	103,400
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	811,886
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	367,045
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	687,600
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	132,121
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	0
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	770,900
III	Imperial Metals Corporation	May 16, 2025	809,357	0	164,504
IIP.UN	InterRent Real Estate Investment Ti	May 22, 2025	13,736,806	0	3,272,384
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	2,202,626
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	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	7,203,618
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	884,919
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	2,673,926
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
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	3,718,598
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	982,063
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	0
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	16,759,800
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	88,466,133

MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	0
MG	Magna International Inc.	November 06, 2025	28,500,000	0	5,341,702
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	775,084
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	11,500
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	152,700
MRC	Morguard Corporation	September 21, 2025	540,672	0	92,210
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	231,520
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	3,977,392
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	66,264
MRT.UN	Morguard Real Estate Investment T	February 08, 2025	3,213,395	0	0
MRT.UN	Morguard Real Estate Investment T	February 08, 2026	3,214,634	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	1,425,000
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	672,600
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	624,043	5,832,440
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	68,916
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	2,629,378
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	365,436
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	796,978
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	1,593,500
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	10,192,200
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
PSD	Pulse Seismic Inc.	February 23, 2026	2,770,658	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, 2026	9,656,322	0	80,000
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	2,719,092
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	6,900
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	382,200
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 11, 2025	29,878,867	0	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	2,874,780
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	1,782,863
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	9,100
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	2,690,000
SFC	Sagcor Financial Company Ltd.	June 23, 2025	8,951,359	0	2,530,500
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	735,500
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	0
SFTC	Softchoice Corporation	March 12, 2025	1,500,000	0	0
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2025	9,781,079	0	2,321,500
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	22,200
SII	Sprott Inc.	March 03, 2025	646,576	0	49,706
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	210,870
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	4,925,121
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	5,480,228
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	10,654,756
SSF.UN	Symphony Floating Rate Senior Loe	November 24, 2025	599,520	0	61,100
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	2,088,300
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	236,800
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	56,608,592
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	11,073,337
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	19,100
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	6,030,200
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	2,893,786
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,994,651
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	10,600
TCS	TECSYS Inc.	September 19, 2025	500,000	0	79,300
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	3,276,006
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	5,426,402
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	500,000
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	415,500
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	311,640
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	866,826
TNZ	Tenaz Energy Corp.	February 13, 2026	2,479,403	0	0
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	247,614
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	500,382	2,871,342
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, 2026	51,279,652	0	0
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	17,800
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	5,600
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	4,089,126
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	758,795
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	301,100
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	201,400
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	110,139	2,015,808
WN	George Weston Limited	May 26, 2025	6,646,057	0	3,064,894
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	10,963,884
WPK	Winpak Ltd.	March 03, 2025	3,250,000	0	3,250,000
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
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	0
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	143,300

Block Trade Statistics

Number of Block Trades: 21 Block Volume: 359,100
Number of Issues Traded: 14 Block Value: \$7,725,964

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.19	37,500	\$382,125
CASH	GblX HiIntSvgs ETF A	\$49.99	34,300	\$1,714,657
TRP	TC Energy Corp	\$65.10	25,000	\$1,627,500
DLR.U	GblX US\$Cur A USF E	\$10.20	23,500	\$239,700
HND	BetaProNatGas Lev Br	\$5.93	20,000	\$118,600
INE	Innergex Renew Engy	\$13.48	20,000	\$269,600
XEG	iShares S&P/TSX Engy	\$16.00	17,800	\$284,800
VRN	Veren Inc.	\$7.48	16,200	\$121,176
BANK	EvolveCdnBk&LfeCA UH	\$7.89	15,300	\$120,717
NXE	NexGen Energy Ltd. J	\$7.31	14,900	\$108,919

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$49.99	34,300	\$1,714,657
TRP	TC Energy Corp	\$65.10	25,000	\$1,627,500
TD	T.D. Bank	\$86.24	10,400	\$896,896
DLR.U	GblX US\$Cur A USF E	\$10.19	37,500	\$382,125
XEG	iShares S&P/TSX Engy	\$16.00	17,800	\$284,800
INE	Innergex Renew Engy	\$13.48	20,000	\$269,600
DLR.U	GblX US\$Cur A USF E	\$10.20	23,500	\$239,700
DLR	GblX US\$ Cur A Un E	\$14.71	12,500	\$183,875
DLR	GblX US\$ Cur A Un E	\$14.71	12,500	\$183,875
IVN	Ivanhoe Mines Cl A J	\$13.70	12,000	\$164,400

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
AAUC	Allied Gold Corp	63,026	\$296,128	73	\$4.71	\$4.71	\$4.77	\$4.66
AAV	Advantage Energy Ltd	114,082	\$1,133,844	422	\$9.54	\$9.54	\$10.19	\$9.52
ABRA	AbraSilver Resrce Co	37,600	\$114,651	56	\$3.04	\$3.04	\$3.13	\$2.96
ABX	Barrick Gold Corp	129,113	\$3,338,673	474	\$25.65	\$25.65	\$26.16	\$25.60
AC	Air Canada Vote & VV	402,172	\$6,569,262	1,005	\$16.11	\$16.11	\$16.67	\$16.00
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	39,500	\$282,520	82	\$7.05	\$7.05	\$7.59	\$6.98
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	42,107	\$2,015,089	171	\$47.98	\$47.98	\$48.25	\$47.10
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,003	\$102,972	32	\$17.02	\$17.02	\$17.65	\$16.85
ACX	ACT Energy Tech Ltd.	17,000	\$89,155	24	\$5.18	\$5.18	\$5.45	\$5.17
AD.UN	Alaris Eq Part Tr Un	11,652	\$224,864	35	\$19.19	\$19.19	\$19.62	\$19.10
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,408	\$439,774	59	\$32.35	\$32.35	\$33.80	\$32.18
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,858	\$49,312	14	\$17.22	\$17.22	\$17.27	\$17.22
ADW.A	Andrew Peller A NV	11,490	\$59,262	28	\$5.14	\$5.14	\$5.23	\$5.12
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	106,686	\$14,933,439	722	\$139.09	\$139.09	\$142.63	\$138.02
AFN	Ag Growth Int'l Inc.	19,140	\$675,845	88	\$34.43	\$34.43	\$36.32	\$34.26
AG	First Majestic J	79,241	\$629,012	183	\$7.77	\$7.77	\$8.09	\$7.75
AGF.B	AGF Management B NV	16,801	\$191,904	52	\$11.21	\$11.21	\$11.76	\$11.15
AGG	EvCd AgBd EnY FndETF	900	\$17,910	1	\$19.90	\$19.90	\$19.90	\$19.90
AGI	Alamos Gold Inc. J	222,393	\$7,432,460	1,075	\$33.46	\$33.46	\$33.85	\$33.13
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	13,520	\$145,141	57	\$10.68	\$10.68	\$10.88	\$10.65
AIDX	HealWELL AI J SV A	40,400	\$59,686	45	\$1.44	\$1.44	\$1.50	\$1.43
AIF	Altus Group Limited	25,285	\$1,389,104	139	\$54.59	\$54.59	\$55.62	\$54.44
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
All	Almonty Industries J	130,700	\$253,171	56	\$1.89	\$1.89	\$1.98	\$1.87
AIM	Aimia Inc.	6,419	\$15,722	21	\$2.44	\$2.44	\$2.50	\$2.41
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	\$17.16	\$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	\$1.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	88,869	\$3,184,042	495	\$35.92	\$35.92	\$36.02	\$35.43
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ALC	Algoma Central Corp	1,611	\$23,920	6	\$14.90	\$14.90	\$14.92	\$14.76
ALS	Altius Minerals Corp	52,245	\$1,293,661	213	\$24.68	\$24.68	\$25.17	\$24.51
ALYA	Alithya Group J A SV	11,000	\$22,906	12	\$2.04	\$2.04	\$2.12	\$2.04
AMAX	Ham GldPrY MaxTM ETF	4,900	\$104,474	12	\$21.19	\$21.19	\$21.63	\$21.18
AMC	Arizona Mtls Corp. J	42,150	\$57,682	28	\$1.36	\$1.36	\$1.41	\$1.34
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	3,600	\$50,050	9	\$13.81	\$13.81	\$14.26	\$13.68
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	4,000	\$99,841	12	\$24.76	\$24.76	\$25.30	\$24.66
AND	AndlauerHlthcr GrpSV	8,970	\$353,869	39	\$38.78	\$38.78	\$40.35	\$38.51
ANRG	Anaergia Inc.	1,400	\$1,392	6	\$0.98	\$0.98	\$1.00	\$0.98
AOI	Africa Oil Corp. J	85,061	\$161,447	97	\$1.85	\$1.85	\$1.98	\$1.84
AOT	Ascot Resources J	15,500	\$1,635	4	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	75,113	\$1,274,896	248	\$16.91	\$16.91	\$17.17	\$16.79
APLI	Appli Therapeutcs J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	16,700	\$25,271	7	\$1.54	\$1.54	\$1.54	\$1.51
APR.UN	Automotive Ppty Un	4,601	\$47,033	9	\$10.16	\$10.16	\$10.30	\$10.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	189,421	\$1,309,694	451	\$6.91	\$6.91	\$7.00	\$6.87
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,362	1	\$24.54	\$24.54	\$24.54	\$24.54
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,257	\$746,769	191	\$22.29	\$22.29	\$22.84	\$22.15
ARG	Amerigo Resources J	133,690	\$244,942	105	\$1.80	\$1.80	\$1.85	\$1.80
ARIS	Aris Mng Corp.	20,302	\$109,189	68	\$5.34	\$5.34	\$5.48	\$5.31
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.	140,465	\$3,623,300	869	\$25.34	\$25.34	\$26.96	\$25.12
ASCU	Arizona Sonoran J	10,312	\$18,008	10	\$1.70	\$1.70	\$1.77	\$1.70
ASM	Avino Silver & Gld J	18,500	\$33,497	15	\$1.77	\$1.77	\$1.86	\$1.76
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	58,300	\$583,354	128	\$9.90	\$9.90	\$10.71	\$9.79
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	\$0.46	\$0.00	\$0.00
ATD	Alimentation Couche	111,323	\$7,925,178	723	\$70.78	\$70.78	\$71.96	\$70.59
ATH	Athabasca Oil Corp	338,367	\$1,567,231	377	\$4.47	\$4.47	\$4.85	\$4.41
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	36,410	\$2,562,181	205	\$69.55	\$69.55	\$72.56	\$69.00
ATS	ATS Corporation	23,907	\$990,849	116	\$41.02	\$41.02	\$42.87	\$40.82
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	62,493	\$4,197,996	378	\$67.49	\$67.49	\$67.90	\$66.06
AUGB.F	1stTr VestUSEqAug Hg	200	\$9,310	1	\$46.55	\$46.55	\$46.55	\$46.55
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	75	\$89	1	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	115	\$2,474	2	\$21.50	\$21.50	\$21.50	\$21.50
AX.UN	Artis REIT Un	31,350	\$243,029	79	\$7.69	\$7.69	\$7.77	\$7.68
AYA	Aya Gold & Silvr J	154,418	\$1,821,099	274	\$11.74	\$11.74	\$12.12	\$11.63
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,302	\$3,673,526	251	\$80.34	\$80.34	\$82.90	\$79.70
BANK	EvolveCdnBk&LfeCA UH	88,273	\$700,569	75	\$7.92	\$7.92	\$8.02	\$7.88
BASE	Evolve GlbMatMin Heg	1,600	\$36,214	5	\$22.34	\$22.34	\$22.97	\$22.34
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BB	BlackBerry Limited	320,970	\$2,110,259	346	\$6.35	\$6.35	\$7.14	\$6.32
BBD.A	Bombardier CI A MV	4,820	\$381,258	22	\$78.22	\$78.22	\$83.35	\$77.16
BBD.B	Bombardier CI B SV	23,409	\$1,877,835	155	\$78.05	\$78.05	\$84.52	\$77.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,100	\$22,655	2	\$20.55	\$20.55	\$20.65	\$20.55
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	628	\$22,157	7	\$34.74	\$34.74	\$35.80	\$34.72
BBUC	Brookfld Bus Corp SV	13,686	\$541,984	61	\$39.15	\$39.15	\$40.43	\$39.10
BCE	BCE Inc.	282,621	\$9,550,139	1,295	\$33.94	\$33.94	\$33.99	\$33.48
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$24,438	5	\$17.40	\$17.40	\$17.48	\$17.35
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$13,632	1	\$17.04	\$17.04	\$17.04	\$17.04
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$15,417	1	\$17.13	\$17.13	\$17.13	\$17.13
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$13,476	2	\$19.32	\$19.32	\$19.32	\$19.16
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,570	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
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	1,314	\$30,502	5	\$23.24	\$23.24	\$23.24	\$23.11
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	400	\$6,844	2	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,600	\$27,446	3	\$17.10	\$17.10	\$17.24	\$17.10
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,800	\$8,552	8	\$4.71	\$4.71	\$5.01	\$4.65
BDGI	Badger Infrs Solutn	16,401	\$636,530	56	\$39.09	\$39.09	\$39.25	\$38.40
BDI	Black Diamond Group	1,800	\$15,034	4	\$8.27	\$8.27	\$8.37	\$8.25
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	27,743	\$609,023	133	\$21.72	\$21.72	\$22.39	\$21.61
BEI.UN	Boardwalk REIT Un	31,048	\$2,020,378	143	\$64.91	\$64.91	\$65.99	\$64.76
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,400	\$617,182	143	\$31.43	\$31.43	\$32.67	\$31.35
BEPC	Brookfld RenewA ExSV	60,557	\$2,367,994	276	\$38.43	\$38.43	\$40.18	\$38.36
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	18,500	\$304,470	24	\$16.47	\$16.47	\$16.49	\$16.39
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$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	\$34.08	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	8,600	\$42,769	6	\$5.00	\$5.00	\$5.00	\$4.96
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$54,247	5	\$49.29	\$49.29	\$49.40	\$49.24
BGU.U	Bristol GateUSEq USD	300	\$10,269	1	\$34.23	\$34.23	\$34.23	\$34.23
BHC	Bausch Health Co	11,114	\$115,323	54	\$10.37	\$10.37	\$10.75	\$10.24
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$24,590	2	\$24.59	\$24.59	\$24.59	\$24.59
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	11,047	\$498,338	69	\$44.97	\$44.97	\$45.94	\$44.63
BIPC	Brookfld Infrs A SV	23,359	\$1,336,134	114	\$56.90	\$56.90	\$58.27	\$56.69
BIR	Birchcliff Energy	224,527	\$1,220,074	342	\$5.39	\$5.39	\$5.61	\$5.34
BITF	Bitfarms Ltd. J	261,249	\$446,690	130	\$1.61	\$1.61	\$1.86	\$1.59
BITI	BetaPro InversBitcn	9,400	\$222,846	15	\$24.05	\$24.05	\$24.19	\$21.80
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	122,751	\$1,370,819	197	\$10.97	\$10.97	\$11.51	\$10.85
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
BKCC	GblX EqIWt Cn BnkCv	6,294	\$90,499	14	\$14.24	\$14.24	\$14.42	\$14.24
BKCL	GblX EnEqWgtCdnBk Cv	9,677	\$184,917	20	\$18.85	\$18.85	\$19.20	\$18.85
BKI	Black Iron Inc. J	52,500	\$7,803	5	\$0.15	\$0.15	\$0.15	\$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.	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BLDP	Ballard Power Sys	80,735	\$136,367	132	\$1.64	\$1.64	\$1.77	\$1.62
BLN	Blackline Safety J	18,600	\$124,657	14	\$6.68	\$6.68	\$6.80	\$6.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	62,181	\$1,808,574	303	\$29.13	\$29.13	\$29.43	\$28.81
BMAX	Bromptn EnhMultAsset	7,227	\$102,190	13	\$14.04	\$14.04	\$14.17	\$14.04
BMO	Bank of Montreal	102,637	\$15,181,459	702	\$147.48	\$147.48	\$149.43	\$146.66
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BN	Brookfield Corp A LV	140,837	\$11,651,189	877	\$82.00	\$82.00	\$84.37	\$81.44
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$31,595	3	\$24.35	\$24.35	\$24.35	\$24.25
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,858	2	\$24.25	\$24.25	\$24.33	\$24.25
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	400	\$4,976	1	\$12.44	\$12.44	\$12.44	\$12.44
BN.PR.M	Brookfld Corp Pr 17	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,600	\$100,713	14	\$17.99	\$17.99	\$17.99	\$17.97
BNE	Bonterra Energy Corp	8,400	\$29,962	8	\$3.48	\$3.48	\$3.65	\$3.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.74	\$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	\$25.69	\$0.00	\$0.00
BNS	Bank of Nova Scotia	325,497	\$23,358,188	1,830	\$71.61	\$71.61	\$72.54	\$71.10
BNT	Brookfld Wlth SolLtd	4,887	\$409,046	17	\$81.80	\$81.80	\$83.90	\$81.80
BOND	Evolve EnhnYldBnd Hg	15,910	\$302,544	38	\$19.06	\$19.06	\$19.06	\$18.93
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$18,683	2	\$20.75	\$20.75	\$20.76	\$20.75
BOND.U	Ev Enh Yld Bnd U Uhg	400	\$7,748	1	\$19.37	\$19.37	\$19.37	\$19.37
BOS	Airboss of America J	2,300	\$9,017	8	\$3.87	\$3.87	\$4.03	\$3.87
BPF.UN	Boston Pizza Fnd Un	15,000	\$260,391	52	\$17.29	\$17.29	\$17.43	\$17.29
BPO.PR.A	Brookfld Office PrAA	700	\$12,095	4	\$17.30	\$17.30	\$17.30	\$17.25
BPO.PR.C	Brookfld Office PrCC	800	\$18,124	2	\$22.70	\$22.70	\$22.70	\$22.61
BPO.PR.E	Brookfld Office PrEE	2,000	\$35,026	4	\$17.40	\$17.40	\$18.00	\$17.11
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	1,300	\$29,949	4	\$23.04	\$23.04	\$23.04	\$23.01
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$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 PptyPref Un	0	\$0	0	\$0.00	\$23.56	\$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	13,550	\$89,531	24	\$6.48	\$6.48	\$6.73	\$6.46
BRE	Bridgemarq RI Est RV	4,900	\$66,700	14	\$13.43	\$13.43	\$13.74	\$13.43
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	700	\$13,846	2	\$19.78	\$19.78	\$19.78	\$19.78
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	14,500	\$10,370	5	\$0.70	\$0.70	\$0.72	\$0.70
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	13,400	\$119,394	8	\$8.96	\$8.96	\$8.96	\$8.89
BSX	Belo Sun Mining J	17,000	\$3,535	2	\$0.20	\$0.20	\$0.22	\$0.20
BTB.UN	BTB REIT Un	52,500	\$179,121	162	\$3.36	\$3.36	\$3.44	\$3.36
BTCC	Purpose BitcnCA CrHg	267,168	\$4,411,984	414	\$15.89	\$15.89	\$17.25	\$15.74
BTCC.B	Purpose BitcnCA NCHg	146,586	\$2,680,985	225	\$17.58	\$17.58	\$18.99	\$17.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,500	\$406,975	36	\$15.44	\$15.44	\$16.66	\$15.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	19,000	\$381,738	37	\$19.73	\$19.73	\$20.85	\$19.61
BTCQ.U	3iQ Bitcoin USF	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
BTCX.B	CI GalBitcnCA ETF UH	111,367	\$2,112,715	269	\$18.32	\$18.32	\$19.75	\$18.21
BTCX.U	CI GalBitcnETF UH US	12,901	\$211,375	19	\$16.04	\$16.04	\$17.06	\$15.95
BTCY	Purpose Btcn Yld Un	53,995	\$423,607	64	\$7.50	\$7.50	\$8.16	\$7.49
BTCY.B	Purpose BtcnYldNC HG	11,005	\$106,124	15	\$9.37	\$9.37	\$10.06	\$9.35
BTCY.U	PurposeBtcnYldNCH US	2,400	\$18,638	4	\$7.70	\$7.70	\$7.79	\$7.69
BTE	Baytex Energy Corp.	1,323,165	\$4,003,716	757	\$3.00	\$3.00	\$3.31	\$2.91
BTO	B2Gold Corp.	291,801	\$1,153,246	293	\$3.89	\$3.89	\$4.00	\$3.85
BU	Burcon NutraSci J	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$11,271	2	\$10.24	\$10.24	\$10.25	\$10.24
BYD	Boyd Group Services	5,621	\$1,362,257	51	\$241.77	\$241.77	\$245.87	\$241.05
BYL	Baylin Tech Inc. J	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CAE	CAE Inc.	42,120	\$1,462,533	220	\$34.15	\$34.15	\$35.39	\$34.07
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,300	\$104,654	14	\$45.77	\$45.77	\$45.77	\$45.43
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	21,892	\$298,031	24	\$13.42	\$13.42	\$13.73	\$13.34
CALL.B	Evolve USBkEnhYldUhg	1,100	\$20,412	2	\$18.48	\$18.48	\$18.62	\$18.48
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
CAPG	CapGr GlEqty Sel ETF	3,392	\$88,926	10	\$26.06	\$26.06	\$26.34	\$26.06
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	7,500	\$187,830	10	\$25.06	\$25.06	\$25.06	\$25.02
CAPW	CapGr Wld Bd Sel ETF	1,000	\$25,070	1	\$25.07	\$25.07	\$25.07	\$25.07
CAR.UN	Cdn Apartment Tr Un	50,220	\$2,034,567	235	\$40.53	\$40.53	\$40.76	\$40.30
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.17	\$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.	58,170	\$645,687	152	\$10.86	\$10.86	\$11.36	\$10.85
CASH	GblX HlntSvgs ETF A	65,501	\$3,274,542	81	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	200	\$4,750	2	\$23.75	\$23.75	\$23.75	\$23.75
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	1,300	\$31,745	2	\$24.41	\$24.41	\$24.43	\$24.41
CBH	iShre 1-10CorpBnd Un	4,700	\$84,825	4	\$18.05	\$18.05	\$18.05	\$18.03
CBIL	GblX 0-3 Mon T-bl E	16,729	\$836,606	45	\$50.01	\$50.01	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,000	\$18,608	3	\$9.32	\$9.32	\$9.32	\$9.28
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,175	\$21,692	5	\$18.50	\$18.50	\$18.50	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,634	\$895,544	88	\$65.42	\$65.42	\$66.39	\$65.22
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,237	\$1,565,881	116	\$73.53	\$73.53	\$74.85	\$73.35
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$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	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	111,356	\$6,739,145	520	\$59.67	\$59.67	\$64.36	\$59.16
CCOM	CI Auspice Cmdty Heg	3,300	\$62,586	7	\$18.93	\$18.93	\$19.03	\$18.92
CCRE	CIBC CoreFixdIncm Un	2,300	\$41,731	5	\$18.13	\$18.13	\$18.15	\$18.11
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,600	\$338,801	31	\$14.87	\$14.87	\$15.17	\$14.84
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	19,280	\$685,086	60	\$35.22	\$35.22	\$35.65	\$35.21
CEF	Sprott PhyGld&Sil Tr	8,600	\$327,631	26	\$38.23	\$38.23	\$38.23	\$38.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CEU	CES Energy Solutn	62,540	\$482,688	163	\$7.54	\$7.54	\$8.17	\$7.45
CEW	iShares EqWeight Un	3,371	\$70,859	11	\$20.91	\$20.91	\$21.15	\$20.91
CF	Canaccord Genuity	21,222	\$176,238	53	\$8.32	\$8.32	\$8.34	\$8.21
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CFE	Confex Timber Inc.	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,800	\$16,831	4	\$6.16	\$6.16	\$6.16	\$5.93
CFOU	BetaProSPTSXFin 2xBl	300	\$9,850	2	\$32.83	\$32.83	\$32.84	\$32.83
CFP	Canfor Corporation	61,245	\$909,026	259	\$14.41	\$14.41	\$15.25	\$14.38
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,000	\$3,860	1	\$3.86	\$3.86	\$3.86	\$3.86
CFX	Canfor Pulp Products	2,500	\$1,815	3	\$0.71	\$0.71	\$0.73	\$0.71
CG	Centerra Gold Inc.	97,476	\$813,227	436	\$8.25	\$8.25	\$8.44	\$8.25
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,900	\$33,608	9	\$17.67	\$17.67	\$17.72	\$17.64
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	700	\$5,705	3	\$8.14	\$8.14	\$8.16	\$8.14
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$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	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,986	\$819,229	85	\$22.81	\$22.81	\$22.81	\$22.66
CGL.C	iShare GldBul Nn-Hdg	17,350	\$609,049	56	\$35.32	\$35.32	\$35.37	\$34.91
CGLO	CIBC Gbl Growth Un	500	\$15,345	1	\$30.69	\$30.69	\$30.69	\$30.69
CGO	Cogeco Inc. SV	1,700	\$98,911	9	\$58.30	\$58.30	\$58.56	\$57.88
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,056	\$33,672	7	\$31.95	\$31.95	\$31.95	\$31.81
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	700	\$17,573	3	\$25.06	\$25.06	\$25.24	\$25.06
CGX	Cineplex Inc.	17,433	\$186,416	62	\$10.63	\$10.63	\$11.00	\$10.62
CGXF	CI Gld+GiantCovr Heg	23,970	\$287,013	27	\$11.89	\$11.89	\$12.08	\$11.88
CGXF.U	CI Gold+GiantCovr US	2,500	\$22,565	2	\$8.99	\$8.99	\$9.05	\$8.99
CGY	Calian Group Ltd.	7,136	\$293,024	32	\$41.16	\$41.16	\$41.47	\$40.40
CHE.UN	Chemtrade Logistc Un	95,800	\$978,236	207	\$10.00	\$10.00	\$10.50	\$9.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	102,453	\$1,412,210	322	\$13.76	\$13.76	\$13.89	\$13.72
CHPS	GblX Semiconduct Inx	5,310	\$193,144	16	\$35.63	\$35.63	\$37.05	\$35.63
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,357	\$341,249	57	\$21.08	\$21.08	\$21.41	\$20.16
CIA	Champion Iron Ord J	26,763	\$131,100	59	\$4.84	\$4.84	\$4.98	\$4.82
CIAI	CI ArtInt ETF C\$SRUN	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CIBR	1st Tr NasdaqCybrsec	1,400	\$78,245	3	\$55.42	\$55.42	\$56.08	\$55.42
CIC	CI CdnBks CovCallncm	11,700	\$140,412	19	\$11.99	\$11.99	\$12.07	\$11.94
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	2,200	\$43,189	4	\$19.59	\$19.59	\$19.65	\$19.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,600	\$173,965	15	\$48.21	\$48.21	\$48.56	\$48.05
CIGI	Colliers Intl Grp SV	4,484	\$824,718	38	\$182.48	\$182.48	\$186.13	\$182.43
CINF	CI GblInfrasPrivPI\$C	100	\$28,800	1	\$28.00	\$28.00	\$28.00	\$28.00
CINT	CIBC Int'l Equity Un	1,700	\$40,966	8	\$24.08	\$24.08	\$24.14	\$24.07
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI GIB 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	\$19.59	\$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.	35,421	\$1,110,361	107	\$31.35	\$31.35	\$31.38	\$31.33
CJ	Cardinal Energy	195,030	\$1,222,862	210	\$6.13	\$6.13	\$6.47	\$6.08
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	21,000	\$1,895	2	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	25,731	\$2,449,080	200	\$92.92	\$92.92	\$97.91	\$92.62
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,301	\$128,293	12	\$17.61	\$17.61	\$17.61	\$17.55
CLG	iShre 1-10GovtBnd Un	6,800	\$119,389	8	\$17.57	\$17.57	\$17.57	\$17.52
CLML	CI GIBClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GIBClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	160,349	\$22,400,303	1,063	\$134.36	\$134.36	\$156.83	\$131.90
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	210,687	\$18,310,778	1,073	\$86.66	\$86.66	\$87.86	\$85.71
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CMAG	CI MunroAltGIBGrowC\$	1,200	\$44,613	3	\$37.02	\$37.02	\$37.33	\$37.02
CMAG.U	CI MunroAIGIBGroUSHg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,672	2	\$18.34	\$18.34	\$18.34	\$18.34
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,190	\$62,724	8	\$19.72	\$19.72	\$19.72	\$19.63
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	32,375	\$261,765	78	\$8.06	\$8.06	\$8.19	\$7.98
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	40,031	\$2,002,937	116	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
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	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,700	\$45,874	4	\$12.43	\$12.43	\$12.43	\$12.37
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,112	4	\$20.07	\$20.07	\$20.40	\$20.07
CNDD	BetaProS&PTSX60-2xBr	32,800	\$740,422	40	\$22.90	\$22.90	\$23.06	\$21.96
CNDI	BetaPro60 DailyInvrS	1,800	\$43,638	4	\$24.26	\$24.26	\$24.26	\$24.18
CNDU	BetaProS&PTSX60 2xBI	18,900	\$538,364	24	\$28.00	\$28.00	\$29.23	\$27.84
CNDX	GblX SP/TSX60 Inx A	200	\$5,677	2	\$28.26	\$28.26	\$28.51	\$28.26
CNE	Canacol Energy	9,600	\$36,545	19	\$3.71	\$3.71	\$3.89	\$3.71
CNL	Collective Mining J	17,530	\$154,228	47	\$8.51	\$8.51	\$8.94	\$8.51
CNQ	Canadian Natural Res	837,236	\$33,096,320	3,343	\$38.75	\$38.75	\$41.15	\$38.29
CNR	Cdn Nat'l Railway	45,679	\$6,603,447	346	\$142.54	\$142.54	\$148.09	\$142.51
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	\$21.19	\$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	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
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	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
COPR	Coppernick MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$26,868	1	\$67.17	\$67.17	\$67.17	\$67.17
CP	Cdn Pacific Kansas	137,413	\$15,276,840	1,003	\$110.00	\$110.00	\$114.50	\$109.29
CPD	iShares CdnPref Un	8,900	\$114,154	14	\$12.82	\$12.82	\$12.84	\$12.81
CPH	Cipher Pharma	4,374	\$51,816	17	\$11.73	\$11.73	\$12.17	\$11.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	99,386	\$5,018,719	529	\$50.31	\$50.31	\$51.27	\$50.06
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,100	\$27,495	2	\$25.00	\$25.00	\$25.00	\$24.99
CRDL	Cardiol Therapeutic A	4,700	\$8,139	6	\$1.58	\$1.58	\$1.74	\$1.58
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,500	\$100,644	50	\$2.86	\$2.86	\$2.97	\$2.85
CROP	Purpose CreditOpp Un	3,800	\$71,848	9	\$18.92	\$18.92	\$18.92	\$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	31,995	\$456,642	82	\$14.34	\$14.34	\$14.39	\$14.16
CRRX	CareRx Corp. J	3,000	\$8,220	1	\$2.74	\$2.74	\$2.74	\$2.74
CRT.UN	CT RI Est Invest Un	33,641	\$496,403	73	\$14.79	\$14.79	\$14.84	\$14.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	386,751	\$3,053,471	1,096	\$7.78	\$7.78	\$8.26	\$7.67
CSAV	CI HilInterestSvgs Un	10,793	\$539,974	30	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
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	\$15,300	2	\$15.30	\$15.30	\$15.30	\$15.30
CSH.UN	Chartwell Retire Un	123,626	\$2,124,240	308	\$17.28	\$17.28	\$17.32	\$17.05
CSU	Constellation Softwr	1,077	\$5,288,493	28	\$4,860.89	\$4860.89	\$4993.34	\$4860.89
CSW.A	Corby Spirit&Wine A	5,300	\$77,323	6	\$14.60	\$14.60	\$14.61	\$14.57
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	28,030	\$3,953,516	212	\$141.08	\$141.08	\$143.87	\$140.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,212	\$256,778	47	\$5.44	\$5.44	\$5.45	\$5.43
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,667	\$1,324,185	165	\$35.30	\$35.30	\$35.35	\$34.67
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	900	\$19,134	1	\$21.26	\$21.26	\$21.26	\$21.26
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,600	\$32,110	3	\$20.11	\$20.11	\$20.11	\$20.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	5,800	\$122,196	3	\$21.10	\$21.10	\$21.10	\$21.02
CUD	iShare US DivGrow Un	1,620	\$89,017	7	\$54.69	\$54.69	\$55.12	\$54.64
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx 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	66,533	\$116,937	47	\$1.70	\$1.70	\$1.85	\$1.70
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$41,767	6	\$17.41	\$17.41	\$17.41	\$17.39
CVE	Cenovus Energy Inc.	540,502	\$10,292,611	2,202	\$18.45	\$18.45	\$20.15	\$18.28
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
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	7,400	\$186,554	3	\$25.21	\$25.21	\$25.21	\$25.21
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CVO	Coveo Solution J SV	48,400	\$323,359	173	\$6.57	\$6.57	\$6.83	\$6.57
CWEB	Charlotte's Web Hldg	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	81	\$1,288	1	\$0.00	\$15.95	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,898	1	\$59.49	\$59.49	\$59.49	\$59.49
CXB	Calibre Mining Corp.	486,519	\$1,415,990	517	\$2.91	\$2.91	\$2.96	\$2.84
CXF	CI Cdn Conv Bond Un	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
CYB	Cymbria Corp Cl A NV	600	\$45,600	3	\$76.00	\$76.00	\$76.00	\$76.00
CYBR	Evolve Cyber Sec Heg	1	\$53	1	\$0.00	\$53.27	\$0.00	\$0.00
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	1,409	\$31,632	4	\$22.36	\$22.36	\$22.50	\$22.36
D.UN	Dream Office REIT Un	9,000	\$161,337	48	\$17.87	\$17.87	\$18.38	\$17.82
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	\$18,006	5	\$22.51	\$22.51	\$22.51	\$22.50
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	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	8,769	\$756,331	38	\$85.99	\$85.99	\$87.84	\$82.97
DBM	Doman Bldg Materials	94,126	\$675,501	202	\$7.00	\$7.00	\$7.42	\$6.98
DBO	D-Box Tech Inc. A J	2,700	\$513	2	\$0.19	\$0.19	\$0.19	\$0.19
DC.A	Dundee Corp. Cl A SV	13,350	\$27,350	6	\$2.03	\$2.03	\$2.07	\$2.03
DCBC	DesCad CrpBnd IdxEtf	601	\$12,831	2	\$21.35	\$21.35	\$21.35	\$21.35
DCBO	Docebo Inc. J	9,842	\$469,102	44	\$47.91	\$47.91	\$49.00	\$46.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DCM	Data Commun Mgt	7,900	\$17,191	5	\$2.28	\$2.28	\$2.28	\$2.13
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,000	\$90,960	11	\$5.28	\$5.28	\$5.54	\$5.27
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
DFN	Dividend 15 Spl A	127,400	\$685,603	127	\$5.20	\$5.20	\$5.57	\$5.20
DFN.PR.A	Dividend 15 Spl Pr	17,500	\$188,860	24	\$10.79	\$10.79	\$10.82	\$10.77
DFY	Definity Fin Corp.	22,638	\$1,411,344	108	\$62.46	\$62.46	\$62.63	\$61.66
DGR	CI USDiv Grldx ETFH	8,600	\$410,318	19	\$47.36	\$47.36	\$48.08	\$47.28
DGR.B	CI USDivGrldx ETFNHG	3,400	\$193,283	10	\$56.77	\$56.77	\$56.99	\$56.74
DGR.U	CI USQlyDiv GrldxETF	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
DGRC	CICA QualDvGr ETFNH	6,402	\$253,369	14	\$39.30	\$39.30	\$40.14	\$39.13
DGS	Div Growth Splt Cl A	41,800	\$265,233	43	\$6.20	\$6.20	\$6.52	\$6.18
DGS.PR.A	Div Growth Split Pr	4,700	\$51,480	6	\$11.00	\$11.00	\$11.01	\$10.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,700	\$88,229	19	\$11.41	\$11.41	\$11.72	\$11.28
DIAM	Star Diamond Corp J	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	880	\$3,431	7	\$3.94	\$3.94	\$3.95	\$3.80
DIR.UN	Dream Industrl REIT	142,851	\$1,691,249	353	\$11.86	\$11.86	\$11.94	\$11.74
DISC	BMO Gbl ConsmrDiscr	100	\$4,284	1	\$42.84	\$42.84	\$42.84	\$42.84
DIV	Divers Rylty Corp.	47,824	\$133,755	39	\$2.76	\$2.76	\$2.81	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	222,066	\$3,266,374	217	\$14.79	\$14.79	\$14.82	\$14.66
DLR.U	GblX US\$Cur A USF E	399,137	\$4,067,630	383	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	1,400	\$32,788	2	\$23.37	\$23.37	\$23.47	\$23.37
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	2,900	\$65,747	4	\$22.64	\$22.64	\$22.71	\$22.64
DMEU	Des Amer Eq Idx Etf	16,000	\$393,988	11	\$24.53	\$24.53	\$24.78	\$24.53
DML	Denison Mines Corp	433,158	\$885,093	209	\$1.99	\$1.99	\$2.20	\$1.99
DND	Dye & Durham Ltd. J	41,467	\$506,527	135	\$12.07	\$12.07	\$12.63	\$11.94
DNG	Dynacor Group J	15,238	\$84,654	34	\$5.57	\$5.57	\$5.62	\$5.53
DNTL	dentalcorp Hldg J SV	47,360	\$369,782	126	\$7.72	\$7.72	\$7.99	\$7.69
DOL	Dollarama Inc.	87,188	\$13,077,135	707	\$149.41	\$149.41	\$151.26	\$148.81
DOO	BRP Inc. SV	34,319	\$1,921,387	160	\$55.31	\$55.31	\$57.95	\$55.14
DPM	Dundee Precious Mtl	41,316	\$706,609	159	\$17.05	\$17.05	\$17.27	\$16.99
DR	Medical Facilities	18,150	\$321,709	41	\$17.73	\$17.73	\$17.91	\$17.59
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	2,302	\$49,852	14	\$21.67	\$21.67	\$21.77	\$21.43
DRMC	DesjardinsRI CdaNZEm	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	1,000	\$45,510	2	\$45.41	\$45.41	\$45.61	\$45.41
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.95	\$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	60,500	\$60,242	37	\$0.95	\$0.95	\$1.12	\$0.95
DRX	ADF Group Inc. SV	19,776	\$159,595	39	\$7.89	\$7.89	\$8.56	\$7.88
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,959	\$2,082,755	120	\$159.74	\$159.74	\$162.15	\$159.00
DSV	Discovery Silvr Crp J	248,500	\$392,312	112	\$1.51	\$1.51	\$1.66	\$1.49
DSV.R	Discvry Silvr Cor RCT	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DTOL	D2L Inc. J SV	4,600	\$89,255	11	\$19.21	\$19.21	\$19.77	\$19.21
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$49,148	5	\$18.26	\$18.26	\$18.26	\$18.11
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,700	\$134,942	9	\$20.15	\$20.15	\$20.15	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	6,800	\$260,923	24	\$38.16	\$38.16	\$38.76	\$38.03
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	\$20.44	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,100	\$42,312	2	\$20.17	\$20.17	\$20.17	\$20.14
DXDB	Dynamic Discount Bnd	9,285	\$200,097	22	\$21.62	\$21.62	\$21.62	\$21.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	10,346	\$705,232	35	\$67.89	\$67.89	\$68.74	\$67.75
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,889	1	\$19.63	\$19.63	\$19.63	\$19.63
DXP	Dynamic Actv Pref Un	5,700	\$135,277	10	\$23.71	\$23.71	\$23.78	\$23.71
DXQ	DynamicActvYldCovrOp	21,602	\$548,934	50	\$25.23	\$25.23	\$25.59	\$25.23
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	3,936	\$30,702	18	\$7.74	\$7.74	\$7.84	\$7.72
DXU	Dynamic ActvUS DivUn	1,000	\$62,656	4	\$62.60	\$62.60	\$62.96	\$62.59
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	9,964	\$195,679	22	\$19.65	\$19.65	\$19.65	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
DYA	dynaCERT Inc. J	29,000	\$4,440	4	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	50,200	\$98,504	67	\$1.91	\$1.91	\$2.05	\$1.89
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	14,205	\$663,217	48	\$44.01	\$44.01	\$47.77	\$44.01
EBIT.U	EvBcoin ETF US Unheg	800	\$25,050	3	\$30.62	\$30.62	\$32.01	\$30.60
EBNK	Evolve EU BkYld HgCA	1,500	\$19,779	4	\$13.13	\$13.13	\$13.22	\$13.10
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.	26,538	\$79,690	45	\$3.05	\$3.05	\$3.06	\$2.98
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,600	\$17,461	4	\$4.89	\$4.89	\$4.90	\$4.81
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,862	1	\$39.31	\$39.31	\$39.31	\$39.31
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,508	2	\$11.27	\$11.27	\$11.27	\$11.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	66,642	\$355,075	159	\$5.22	\$5.22	\$5.60	\$5.21
EDT	Spectral Medical Inc	9,300	\$6,954	3	\$0.75	\$0.75	\$0.75	\$0.74
EDV	Endeavour Mining Ord	70,584	\$2,060,659	454	\$29.09	\$29.09	\$29.60	\$28.75
EFN	Element Fleet Mgt	57,575	\$1,638,950	259	\$28.30	\$28.30	\$28.97	\$28.09
EFR	Energy Fuels Inc. J	69,345	\$397,112	211	\$5.51	\$5.51	\$6.03	\$5.51
EFX	Enerflex Ltd.	58,344	\$651,370	207	\$10.95	\$10.95	\$11.58	\$10.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	17,648	\$903,930	83	\$50.55	\$50.55	\$51.66	\$50.32
EIT.PR.A	Canoe EIT Ser 1 Pr	1,200	\$30,114	2	\$25.02	\$25.02	\$25.17	\$25.02
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	86,988	\$1,304,992	120	\$14.83	\$14.83	\$15.13	\$14.75
ELD	Eldorado Gold Corp.	31,677	\$628,495	100	\$19.68	\$19.68	\$20.16	\$19.58
ELEF	Silver Elephant J	4,000	\$833	4	\$0.21	\$0.21	\$0.21	\$0.21
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,000	\$22,390	2	\$22.45	\$22.45	\$22.45	\$22.30
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ELO	Eloro Resources J	5,900	\$5,394	4	\$0.90	\$0.90	\$1.00	\$0.90
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,400	\$16,680	10	\$3.01	\$3.01	\$3.17	\$3.01
EMA	Emera Incorporated	89,911	\$5,272,593	604	\$58.78	\$58.78	\$59.00	\$57.80
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	400	\$7,260	1	\$18.15	\$18.15	\$18.15	\$18.15
EMA.PR.C	Emera Inc. Ser C Pr	1,200	\$28,110	2	\$23.56	\$23.56	\$23.56	\$23.29
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,742	2	\$19.87	\$19.87	\$19.87	\$19.70
EMAX	Ham EngyYldMaxTM ETF	34,912	\$515,076	55	\$14.46	\$14.46	\$15.12	\$14.46
EMP.A	Empire Co Cl A NV	31,839	\$1,442,184	159	\$45.30	\$45.30	\$45.55	\$45.00
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ENB	Enbridge Inc.	495,834	\$30,735,841	2,926	\$61.88	\$61.88	\$62.48	\$61.52
ENB.PF.A	Enbridge Ser 9 Pr	800	\$16,080	2	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,600	\$30,640	3	\$19.20	\$19.20	\$19.20	\$19.12
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,625	2	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,680	1	\$23.36	\$23.36	\$23.36	\$23.36
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,700	\$52,800	5	\$19.51	\$19.51	\$19.60	\$19.51
ENB.PR.G	Enbridge Inc Sr G Pr	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$14,520	2	\$20.70	\$20.70	\$20.75	\$20.70
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$43,321	4	\$22.84	\$22.84	\$22.84	\$22.69
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	73,815	\$765,040	79	\$10.19	\$10.19	\$10.60	\$10.14
ENCL	GblX EhCdn O&GEqCvCl	73,863	\$1,318,933	153	\$17.62	\$17.62	\$18.46	\$17.47
ENGH	Enghouse Systems Ltd	18,033	\$460,413	69	\$25.61	\$25.61	\$25.69	\$25.38
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,700	\$134,467	15	\$13.74	\$13.74	\$14.07	\$13.63
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,400	\$24,706	7	\$5.51	\$5.51	\$5.81	\$5.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	14,908	\$1,509,276	110	\$100.48	\$100.48	\$102.80	\$100.01
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
EQCL	GblX EHEqAstAlocCvCl	1,100	\$25,290	6	\$22.93	\$22.93	\$23.02	\$22.93
EQL	Invesco S&P500 EqWgt	39,749	\$1,565,011	114	\$39.20	\$39.20	\$39.62	\$39.15
EQL.F	Invesco S&P500EqCA-H	19,904	\$625,490	45	\$31.30	\$31.30	\$31.81	\$31.21
EQL.U	Invesco S&P500Eq USF	7,100	\$193,164	15	\$27.00	\$27.00	\$27.46	\$26.92
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	242,346	\$2,294,255	478	\$9.42	\$9.42	\$9.59	\$9.29
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,700	\$31,448	17	\$2.47	\$2.47	\$2.49	\$2.47
ERO	Ero Copper Corp. J	28,990	\$493,872	123	\$16.54	\$16.54	\$17.62	\$16.51
ESG	Invesco S&P500ESG Un	2,000	\$88,986	7	\$44.01	\$44.01	\$44.76	\$44.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	600	\$24,708	2	\$41.18	\$41.18	\$41.18	\$41.18
ESGB	BMO ESG CorpBnd	300	\$8,495	2	\$28.31	\$28.31	\$28.32	\$28.31
ESGC	Invesco S&PTSXComESG	600	\$17,892	1	\$29.82	\$29.82	\$29.82	\$29.82
ESGE	BMO MSCI EAFE SelEq	600	\$22,241	2	\$37.11	\$37.11	\$37.11	\$37.06
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	404	\$20,546	4	\$50.93	\$50.93	\$50.93	\$50.69
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 SeEq ETF	300	\$17,627	3	\$58.52	\$58.52	\$58.91	\$58.52
ESGY.F	BMO MSCIUS SelEqETFH	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	79,200	\$209,640	113	\$2.57	\$2.57	\$2.80	\$2.54
ESM	Euro Sun Mining J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,600	\$88,218	9	\$24.28	\$24.28	\$24.79	\$24.19
ESPX.B	Evolve 500EnhcYld UH	1,000	\$27,138	2	\$27.12	\$27.12	\$27.30	\$27.12
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ET	Evertz Technologies	1,900	\$21,865	9	\$11.45	\$11.45	\$11.66	\$11.44
ETC	EvolveCryptocurUH CA	6,756	\$122,216	22	\$17.48	\$17.48	\$18.73	\$17.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	43,419	\$105,733	16	\$2.37	\$2.37	\$2.51	\$2.33
ETHH	Purpose EthrCA CurHg	102,000	\$889,025	114	\$8.32	\$8.32	\$9.31	\$8.21
ETHH.B	Purpose EthrCA NC Hg	66,600	\$721,579	78	\$10.57	\$10.57	\$11.62	\$10.43
ETHH.U	Purpose EthrUS\$NC Hg	2,050	\$20,212	5	\$9.10	\$9.10	\$9.99	\$9.10
ETHI	GblX GlbSustLdr Inx	1,000	\$54,221	4	\$54.18	\$54.18	\$54.26	\$54.15
ETHQ	3iQ Ether Staking Un	4,424	\$56,547	11	\$12.17	\$12.17	\$13.17	\$12.17
ETHQ.U	3iQ Ether Staking US	2,100	\$18,745	6	\$8.25	\$8.25	\$9.08	\$8.25
ETHR	Ev Ether ETF CAD UNH	18,850	\$203,105	28	\$10.32	\$10.32	\$11.47	\$10.30
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	146,692	\$1,659,310	194	\$11.02	\$11.02	\$12.20	\$10.83
ETHX.U	CI GalxyEthermUS UH	37,146	\$362,692	41	\$9.45	\$9.45	\$10.52	\$9.40
ETHY	Purpose Ether Yld Un	44,656	\$112,617	43	\$2.40	\$2.40	\$2.65	\$2.37
ETHY.B	Purpose EthrYld nchG	2,600	\$8,998	7	\$3.24	\$3.24	\$3.70	\$3.24
ETHY.U	PurposeEthrYldncHgUS	4,600	\$11,351	7	\$2.31	\$2.31	\$2.53	\$2.31
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,725	\$57,712	6	\$20.91	\$20.91	\$21.34	\$20.91
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.	57,961	\$734,971	151	\$12.58	\$12.58	\$12.91	\$12.51
EXN	Excellon Resources J	26,500	\$3,588	4	\$0.13	\$0.13	\$0.15	\$0.13
EXRO	Exro Tech Inc. J	111,340	\$10,451	17	\$0.10	\$0.10	\$0.10	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	9,200	\$26,614	9	\$2.89	\$2.89	\$2.90	\$2.89
FAR	Foraco Int'l SA	11,650	\$22,973	8	\$1.89	\$1.89	\$2.02	\$1.89
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	Frankln 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	71,745	\$3,045,470	154	\$41.24	\$41.24	\$44.42	\$40.91
FBTC.U	Fidelity Adv Btcn US	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
FC	Firm Cap Mtg Invest	13,400	\$159,912	40	\$11.98	\$11.98	\$12.07	\$11.85
FCAB	Fidelity Abs InF ETF	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$24,533	3	\$30.67	\$30.67	\$30.76	\$30.63
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,300	\$50,256	7	\$15.11	\$15.11	\$15.44	\$15.07
FCD.UN	Firm Cap Ppty Tr Un	16,856	\$101,707	26	\$6.04	\$6.04	\$6.11	\$5.98
FCEM	Fid Emerg Mkt FndETF	6,100	\$64,136	10	\$10.46	\$10.46	\$10.55	\$10.46
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$55,082	6	\$28.98	\$28.98	\$29.02	\$28.98
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,500	\$273,730	17	\$42.06	\$42.06	\$42.27	\$41.99
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,257	\$275,264	25	\$37.94	\$37.94	\$38.02	\$37.86
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	81,795	\$1,376,060	288	\$16.92	\$16.92	\$17.00	\$16.53
FCRR	Fidelity US DivRise	3,600	\$164,189	6	\$45.50	\$45.50	\$45.67	\$45.50
FCRR.U	Fidelity US DivRt US	1,600	\$50,656	2	\$31.66	\$31.66	\$31.66	\$31.66
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	3,200	\$82,262	9	\$25.61	\$25.61	\$25.71	\$25.61
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,700	\$106,032	6	\$39.25	\$39.25	\$39.62	\$39.25
FCUD.U	Fidelity US HiDiv US	1,600	\$43,568	2	\$27.23	\$27.23	\$27.23	\$27.23
FCUH	Fidelity US DivCur L	500	\$16,215	1	\$32.43	\$32.43	\$32.43	\$32.43
FCUQ	FidelityUS HiQual L	3,100	\$205,315	11	\$65.92	\$65.92	\$66.63	\$65.82
FCUQ.U	FidelityUS HiQual US	700	\$32,023	2	\$45.74	\$45.74	\$45.79	\$45.74
FCUV	Fidelity US Val L Un	31,746	\$664,240	37	\$20.86	\$20.86	\$21.09	\$20.78
FCUV.U	Fidelity US Val L US	1,400	\$20,258	1	\$14.47	\$14.47	\$14.47	\$14.47
FCVH	Fidelity USValCurNeu	1,700	\$31,583	3	\$18.52	\$18.52	\$18.61	\$18.52
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,200	\$5,420	4	\$0.77	\$0.77	\$0.77	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	400	\$18,988	1	\$47.47	\$47.47	\$47.47	\$47.47
FEC	Frontera Energy Corp	27,339	\$186,493	65	\$6.72	\$6.72	\$7.31	\$6.68
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	114,000	\$13,725	5	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	6,431	\$13,330,094	56	\$2,066.35	\$2066.35	\$2086.81	\$2057.43
FFH.PR.E	Fairfax Fin Ser E Pr	4,900	\$123,137	7	\$25.13	\$25.13	\$25.13	\$25.13
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	6,000	\$151,440	6	\$25.24	\$25.24	\$25.24	\$25.24
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	146,600	\$955,992	121	\$6.25	\$6.25	\$6.86	\$6.14
FFN.PR.A	NA Fin 15 Split 2 Pr	11,100	\$123,418	15	\$11.10	\$11.10	\$11.15	\$11.10
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.55	\$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	\$11.19	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,600	\$26,477	3	\$10.24	\$10.24	\$10.24	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$55.85	\$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	700	\$7,901	2	\$11.33	\$11.33	\$11.33	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	5,000	\$104,525	7	\$20.91	\$20.91	\$20.91	\$20.89
FHQ	1stTr AlpDEX US Tech	100	\$9,835	1	\$98.35	\$98.35	\$98.35	\$98.35
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	49,013	\$408,250	31	\$8.30	\$8.30	\$8.36	\$8.28
FIG	CI Invest GrdBnd Heg	15,800	\$151,571	13	\$9.62	\$9.62	\$9.62	\$9.56
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,100	\$179,481	23	\$17.57	\$17.57	\$17.97	\$17.56
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	\$28.62	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	20	\$366	1	\$0.00	\$18.25	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
FLGA	Franklin GblCorBndUn	10,500	\$200,314	15	\$19.16	\$19.16	\$19.16	\$18.99
FLI	CI US&CA LifecoCv HG	2,400	\$28,566	4	\$11.89	\$11.89	\$12.06	\$11.89
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	74	\$1,442	1	\$0.00	\$19.45	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,967	1	\$49.67	\$49.67	\$49.67	\$49.67
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	128,382	\$2,282,006	424	\$17.18	\$17.18	\$18.53	\$17.07
FMAX	Ham USFYld MaxTM ETF	6,450	\$130,390	13	\$20.17	\$20.17	\$20.36	\$20.14
FN	First Nat'l Fin Corp	8,595	\$349,191	38	\$40.51	\$40.51	\$40.86	\$40.37
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	\$15.12	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	49,759	\$10,311,211	387	\$204.82	\$204.82	\$209.47	\$204.76
FOM	Foran Mining Corp J	68,933	\$275,393	220	\$3.97	\$3.97	\$4.10	\$3.96
FOOD	Goodfood Market J	22,000	\$8,608	4	\$0.39	\$0.39	\$0.40	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.08	\$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	400	\$9,372	1	\$23.43	\$23.43	\$23.43	\$23.43
FRU	Freehold Royalties	157,644	\$1,958,581	369	\$12.24	\$12.24	\$12.71	\$12.16
FRX	Fennec Pharmaceut J	60	\$588	1	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,500	\$169,796	18	\$9.71	\$9.71	\$9.72	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$10,119	1	\$33.73	\$33.73	\$33.73	\$33.73
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,710	1	\$57.10	\$57.10	\$57.10	\$57.10
FSV	FirstService Corp.	7,086	\$1,815,289	81	\$255.11	\$255.11	\$258.11	\$254.17
FSY	Forsys Metals Corp J	9,500	\$4,000	5	\$0.42	\$0.42	\$0.43	\$0.41
FSZ	Fiera Capital A SV	119,881	\$779,407	232	\$6.36	\$6.36	\$6.59	\$6.31
FT	Fortune Minerals J	64,000	\$2,680	12	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	10,795	\$80,565	15	\$7.42	\$7.42	\$7.54	\$7.40
FTHI	FidTac HghIncFndETF	354	\$3,857	2	\$10.90	\$10.90	\$10.90	\$10.90
FTN	Financial 15 Splt A	175,101	\$1,575,032	172	\$8.76	\$8.76	\$9.23	\$8.63
FTN.PR.A	Financial 15 Splt Pr	12,750	\$141,691	17	\$11.09	\$11.09	\$11.15	\$11.09
FTS	Fortis Inc.	90,362	\$5,774,720	558	\$63.97	\$63.97	\$64.05	\$63.17
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$16,959	3	\$21.01	\$21.01	\$21.26	\$21.01
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,500	\$32,475	4	\$21.65	\$21.65	\$21.65	\$21.65
FTT	Finning Int'l Inc.	48,553	\$2,059,668	324	\$41.84	\$41.84	\$43.51	\$41.74
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	\$36.49	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,500	\$6,075	5	\$0.51	\$0.51	\$0.54	\$0.51
FVI	Fortuna Mining Corp.	27,837	\$176,162	76	\$6.23	\$6.23	\$6.46	\$6.20
FVL	Freegold Ventures J	92,500	\$79,095	16	\$0.82	\$0.82	\$0.88	\$0.81
FXM	CI Mormstr CA Val Un	1,300	\$33,178	4	\$25.13	\$25.13	\$25.66	\$25.13
G	Augusta Gold Corp. J	4,400	\$5,248	5	\$1.12	\$1.12	\$1.20	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	15,900	\$26,537	9	\$1.66	\$1.66	\$1.69	\$1.65
GBAL	iShrESG Bal ETF Port	100	\$5,283	1	\$52.83	\$52.83	\$52.83	\$52.83
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.36	\$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	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,350	\$8,382	5	\$1.03	\$1.03	\$1.03	\$1.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,014	3	\$50.03	\$50.03	\$50.04	\$50.03
GCU	Gunnison Copper Corp	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
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	600	\$20,677	4	\$34.65	\$34.65	\$34.65	\$33.73
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,700	\$35,413	4	\$20.82	\$20.82	\$20.84	\$20.81
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	32,730	\$342,468	52	\$10.42	\$10.42	\$10.64	\$10.34
GDV.PR.A	Gbl DivGrowSplit Pr	3,000	\$33,010	3	\$10.95	\$10.95	\$11.03	\$10.95
GDXD	BetaProCdnGldMn-2xBr	16,700	\$344,832	31	\$21.15	\$21.15	\$21.19	\$20.23
GDXU	BetaProCdnGldMnr2xBl	44,050	\$1,262,425	102	\$28.20	\$28.20	\$29.49	\$28.02
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEI	Gibson Energy Inc	57,609	\$1,242,652	212	\$21.52	\$21.52	\$21.77	\$21.35
GENM	Generation Mining J	10,400	\$1,196	3	\$0.12	\$0.12	\$0.12	\$0.12
GEO	Geodrill Limited Ord	32	\$104	1	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	3,445	\$227,173	13	\$65.60	\$65.60	\$66.47	\$65.39
GFL	GFL Environment SV	23,295	\$1,566,911	164	\$67.53	\$67.53	\$67.96	\$65.59
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	5,400	\$43,864	24	\$8.10	\$8.10	\$8.43	\$8.01
GGD	GoGold Resources J	138,130	\$213,776	166	\$1.53	\$1.53	\$1.60	\$1.50
GGRO	iShrESG GrowthPortfl	1,400	\$82,877	3	\$58.79	\$58.79	\$59.50	\$58.79
GH	Gamehost Inc.	600	\$6,163	4	\$10.27	\$10.27	\$10.28	\$10.27
GIB.A	CGI Inc. Cl A SV	28,219	\$4,223,589	220	\$149.85	\$149.85	\$151.28	\$148.49
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	25,411	\$1,967,646	150	\$76.77	\$76.77	\$78.61	\$76.31
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
GLCC	GblX Gld Eq CvClI E	13,100	\$392,369	31	\$29.70	\$29.70	\$30.24	\$29.70
GLDD	BetaPro GldBul-2x Br	8,700	\$193,603	6	\$22.23	\$22.23	\$22.32	\$22.17
GLDU	BetaPro GldBul 2x Bl	25,900	\$511,184	28	\$19.78	\$19.78	\$19.83	\$19.61
GLDX	Global X Gold PI ETF	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
GLO	Global Atomic Corp J	338,881	\$168,256	67	\$0.47	\$0.47	\$0.51	\$0.47
GLXY	Galaxy Digital J Ord	176,503	\$3,801,153	491	\$20.71	\$20.71	\$23.97	\$20.34
GMIN	G Mining Ventures J	69,093	\$1,067,553	293	\$15.25	\$15.25	\$15.99	\$15.21
GMTN	Gold Mountain Mng J	57,000	\$1,140	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	4,800	\$6,861	2	\$1.41	\$1.41	\$1.44	\$1.41
GOLD	GoldMining Inc. J	24,500	\$28,876	12	\$1.18	\$1.18	\$1.20	\$1.16
GOOG	Alphabet CDR CAD HD	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	21,210	\$301,043	66	\$14.13	\$14.13	\$14.76	\$14.02
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,000	\$43,855	8	\$2.45	\$2.45	\$2.47	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
GRID	Tantalus Sys Hldg J	1,000	\$1,780	2	\$1.78	\$1.78	\$1.78	\$1.78
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	26	\$582	1	\$0.00	\$22.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,214	\$419,818	30	\$67.40	\$67.40	\$68.12	\$67.10
GSY	goeasy Ltd.	9,738	\$1,594,295	82	\$162.76	\$162.76	\$167.59	\$160.58
GTE	Gran Tierra Energy	12,000	\$73,694	10	\$6.14	\$6.14	\$6.26	\$6.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	23,400	\$69,312	40	\$2.95	\$2.95	\$2.99	\$2.92
GUD	Knight Therapeutics	2,300	\$12,638	6	\$5.49	\$5.49	\$5.51	\$5.48
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	81,262	\$4,342,970	478	\$53.20	\$53.20	\$53.91	\$53.12
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$26,736	2	\$22.28	\$22.28	\$22.28	\$22.28
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,259	3	\$23.13	\$23.13	\$23.20	\$23.13
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$14,511	2	\$20.73	\$20.73	\$20.73	\$20.73
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
H	Hydro One Limited	57,991	\$2,707,194	355	\$46.65	\$46.65	\$46.90	\$46.23
HAB	GblX Act CorBnd E Un	7,800	\$81,054	10	\$10.43	\$10.43	\$10.43	\$10.36
HAC	GblX Sznal Rota E Un	1,007	\$31,594	6	\$31.04	\$31.04	\$31.55	\$31.04
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,100	\$36,734	6	\$7.22	\$7.22	\$7.22	\$7.17
HAI	Haivision Systems	9,800	\$44,474	9	\$4.52	\$4.52	\$4.61	\$4.47
HAL	GblX Act Cn Div ETF	600	\$13,037	3	\$21.68	\$21.68	\$21.94	\$21.68
HAZ	GblX Act Gb Div E Un	4,292	\$170,442	14	\$39.64	\$39.64	\$39.90	\$39.60
HBA	Hamilton AusBk=Wgt E	1,300	\$35,890	4	\$27.32	\$27.32	\$27.95	\$27.32
HBAL	GblX Bal Ast Alloc E	4,100	\$66,310	7	\$16.14	\$16.14	\$16.21	\$16.13
HBB	GblX Cdn SlctUniv BD	12,500	\$626,593	40	\$50.40	\$50.40	\$50.40	\$49.95
HBF	HarvestBrndLdr+ A Un	15,829	\$159,892	23	\$10.01	\$10.01	\$10.17	\$9.99
HBF.B	HarvestBrndLdr+B U-H	1,000	\$12,120	1	\$12.12	\$12.12	\$12.12	\$12.12
HBF.U	HarvestBrndLdr+US Un	600	\$6,934	2	\$11.49	\$11.49	\$11.57	\$11.49
HBGD	GblX BigDataHrdwr A	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,000	\$231,615	15	\$15.45	\$15.45	\$15.45	\$15.43
HBIL.U	HamUS TBYld MaxETF U	9,900	\$153,653	5	\$15.53	\$15.53	\$15.53	\$15.52
HBLK	Blockchain Tech A Un	803	\$13,463	4	\$16.46	\$16.46	\$17.75	\$16.39
HBM	Hudbay Minerals Inc.	116,667	\$1,199,605	347	\$10.01	\$10.01	\$10.71	\$9.99
HBND	Ham USBndYldMxTM ETF	28,865	\$406,981	26	\$14.16	\$14.16	\$14.17	\$14.03
HBND.U	Ham USBndYldMxTM ETF	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
HBNK	GblX EqWgtBanksIdx E	2,600	\$64,783	6	\$24.75	\$24.75	\$25.05	\$24.75
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	700	\$16,618	2	\$23.74	\$23.74	\$23.74	\$23.74
HCAL	Hamilton EnhancA Bk	10,800	\$265,208	25	\$24.44	\$24.44	\$24.84	\$24.32
HCLN	Harvest CleanEngy Un	549	\$4,065	2	\$7.41	\$7.41	\$7.41	\$7.41
HCON	GblX Cosv Ast Alloc E	800	\$11,368	1	\$14.21	\$14.21	\$14.21	\$14.21
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	78,970	\$688,465	73	\$8.62	\$8.62	\$8.77	\$8.58
HDIV	HamiltonEnhMltSecCl	59,148	\$1,042,558	107	\$17.44	\$17.44	\$17.78	\$17.37
HEB	Hamilton Cdn Bk=Wgt	200	\$3,915	2	\$19.47	\$19.47	\$19.68	\$19.47
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	12,386	\$229,789	24	\$18.46	\$18.46	\$18.68	\$18.44
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$19,245	1	\$38.49	\$38.49	\$38.49	\$38.49
HFG	Hamilton Gbl Fin E	200	\$5,947	2	\$29.59	\$29.59	\$29.88	\$29.59
HFIN	Hamilton EnhancA Fin	1	\$20	1	\$0.00	\$19.71	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,300	\$63,472	8	\$10.07	\$10.07	\$10.08	\$10.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGblREITLdr A	23,250	\$140,863	30	\$6.06	\$6.06	\$6.08	\$6.02
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	7,600	\$91,191	13	\$12.01	\$12.01	\$12.02	\$11.97
HHIS	Harvest Dive HIS ETF	12,463	\$143,311	14	\$11.15	\$11.15	\$11.70	\$11.08
HHL	Harvest HlthcrLdr Un	70,159	\$569,112	63	\$8.11	\$8.11	\$8.15	\$8.08
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,320	\$28,868	5	\$8.69	\$8.69	\$8.72	\$8.68
HHLE	Harvest HlthcrIncm A	8,600	\$86,668	11	\$10.04	\$10.04	\$10.12	\$10.03
HIG	Brompton GblHlthcrCA	3,800	\$31,048	5	\$8.16	\$8.16	\$8.18	\$8.16
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	700	\$8,400	1	\$12.00	\$12.00	\$12.00	\$12.00
HISU.U	US HlIntrstSvgnUNH US	13,164	\$1,317,253	49	\$100.07	\$100.07	\$100.07	\$100.06
HLF	High Liner Foods Inc	1,200	\$19,778	6	\$16.25	\$16.25	\$16.78	\$16.25
HLIF	Harvest CdnEq Incm A	2,200	\$20,878	3	\$9.43	\$9.43	\$9.54	\$9.43
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,400	\$41,270	2	\$29.50	\$29.50	\$29.50	\$29.47
HLS	HLS Therapeutics J	400	\$1,680	1	\$4.20	\$4.20	\$4.20	\$4.20
HMAX	Ham CdnFinMax TM ETF	122,458	\$1,758,670	134	\$14.30	\$14.30	\$14.45	\$14.22
HMM.A	Hammond Mfg Cl A SV	3,200	\$29,280	7	\$9.15	\$9.15	\$9.15	\$9.15
HMMJ	GblX Marij Lfe Sci A	3,000	\$24,809	9	\$8.19	\$8.19	\$8.33	\$8.19
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	\$9.67	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,197,696	\$6,642,532	579	\$5.23	\$5.23	\$6.04	\$5.14
HNU	BetaPro NatGasLevBul	32,545	\$1,871,044	92	\$60.29	\$60.29	\$60.87	\$53.74
HOD	BetaPro CrdOilInvrBr	306,202	\$1,967,665	162	\$6.46	\$6.46	\$6.50	\$6.11
HOM.U	BSR REIT Invest USF	6,514	\$83,232	25	\$12.84	\$12.84	\$12.91	\$12.67
HOM.UN	BSR REIT Invest Un	8,550	\$158,758	20	\$18.59	\$18.59	\$18.76	\$18.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,500	\$15,615	6	\$0.63	\$0.63	\$0.67	\$0.63
HOU	BetaPro CrdOilLevBul	253,865	\$2,950,968	295	\$11.49	\$11.49	\$12.19	\$11.39
HPF	HarvestEnergyLdr+ Un	3,605	\$11,146	3	\$3.00	\$3.00	\$3.10	\$3.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,320	\$136,246	24	\$9.50	\$9.50	\$9.53	\$9.49
HPS.A	Hammond Power A SV	9,202	\$740,838	54	\$80.32	\$80.32	\$84.75	\$78.68
HPYM	Harvst PremYld7-10Yr	14,300	\$157,962	13	\$11.06	\$11.06	\$11.06	\$11.01
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	80,918	\$797,864	103	\$9.89	\$9.89	\$9.89	\$9.80
HPYT.B	Harv Prem Yld Tr ETF	1,200	\$12,684	3	\$10.65	\$10.65	\$10.65	\$10.53
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	123,854	\$1,256,626	415	\$10.09	\$10.09	\$10.24	\$10.09
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	0	\$0	0	\$0.00	\$115.09	\$0.00	\$0.00
HSH	GblX SP500CAHegd Inx	1,000	\$72,460	3	\$72.52	\$72.52	\$72.52	\$72.37
HSUV.U	GblX USD CshMax CIUS	6,148	\$702,932	39	\$114.33	\$114.33	\$114.48	\$114.25
HTA	HarvestTechAchvGrw A	14,750	\$260,055	25	\$17.44	\$17.44	\$18.09	\$17.41
HTA.B	HarvestTecAchGroB UH	1,500	\$29,670	1	\$19.78	\$19.78	\$19.78	\$19.78
HTA.U	HarvestTechAchGrowUS	400	\$7,608	1	\$19.02	\$19.02	\$19.02	\$19.02
HTAE	Harvest TechAchiev A	4,803	\$75,901	15	\$15.56	\$15.56	\$16.16	\$15.46
HTB	GblX US7-10TreasBd	20,000	\$1,225,900	36	\$61.72	\$61.72	\$61.73	\$60.84
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,469	\$101,385	13	\$13.55	\$13.55	\$13.92	\$13.46
HUBL.U	Harvest USBkLead US	700	\$10,913	1	\$15.59	\$15.59	\$15.59	\$15.59
HUC	Gbl X CrudOil ETF	1,500	\$31,374	4	\$20.74	\$20.74	\$20.96	\$20.74
HUG	Gbl X Gold ETF	5,145	\$114,522	7	\$22.29	\$22.29	\$22.29	\$22.23
HULC	GblX US LrgCapldx Cl	1,404	\$144,859	7	\$102.42	\$102.42	\$103.45	\$102.42
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$70.95	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,350	\$100,016	14	\$29.22	\$29.22	\$30.19	\$29.15
HUT	Hut 8 Corp J	249,262	\$5,604,684	574	\$20.47	\$20.47	\$25.12	\$20.37
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,924	\$159,466	16	\$17.79	\$17.79	\$17.96	\$17.78
HUTS	Hamilton EnhncUtil E	3,600	\$45,425	6	\$12.62	\$12.62	\$12.73	\$12.60
HUZ	Gbl X Silver ETF	9,800	\$137,421	14	\$13.97	\$13.97	\$14.07	\$13.92
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	239,840	\$1,456,645	277	\$5.98	\$5.98	\$6.37	\$5.92
HXCN	GblX SPTSXCap IdxCr	5,500	\$229,534	13	\$41.14	\$41.14	\$42.03	\$41.14
HXDM	GblX IntlDivMkts Eq	22,325	\$1,157,843	56	\$51.82	\$51.82	\$52.06	\$51.74
HXDM.U	GblX IntlDivMktEqUS	1,500	\$53,761	5	\$35.63	\$35.63	\$35.87	\$35.63
HXE	GblX SPTSXCapEnglydx	1,015	\$34,290	5	\$33.68	\$33.68	\$34.02	\$33.68
HXEM	GblX EmergMkt Eqldx	10,200	\$393,043	20	\$38.42	\$38.42	\$38.72	\$38.42
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.35	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,500	\$81,964	4	\$53.95	\$53.95	\$54.76	\$53.95
HXQ	GblX NASDAQ100x Ci	24,005	\$2,049,572	74	\$84.89	\$84.89	\$86.75	\$84.66
HXQ.U	GblX NASDAQ100x CIUS	25,600	\$1,509,792	66	\$58.48	\$58.48	\$60.17	\$58.22
HXS	GblX SP500InxCls Shr	27,003	\$2,365,137	85	\$87.11	\$87.11	\$88.43	\$86.79
HXS.U	GblX SP500Inx US Shr	14,700	\$887,923	41	\$59.87	\$59.87	\$61.09	\$59.70
HXT	GblX SP/TSX60 Inx CI	76,100	\$5,088,194	109	\$66.00	\$66.00	\$67.42	\$65.70
HXT.U	GblX SP/TSX60 Inx US	700	\$32,190	2	\$45.38	\$45.38	\$46.44	\$45.38
HXX	GblX EURO 50InxShr	23,300	\$1,366,980	53	\$58.49	\$58.49	\$58.91	\$58.46
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	78,997	\$1,057,943	147	\$13.25	\$13.25	\$13.59	\$13.15
HYLD.U	Hamilton USCvCIUH US	4,636	\$65,303	10	\$14.00	\$14.00	\$14.14	\$13.99
IAG	iA Financial Corp.	5,392	\$731,146	42	\$134.80	\$134.80	\$137.38	\$134.00
IAU	i-80 Gold Corp. J	92,900	\$104,024	36	\$1.13	\$1.13	\$1.18	\$1.09
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSCXcdnDvESG	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	\$19.80	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$29,532	4	\$9.53	\$9.53	\$9.53	\$9.48
ICTE	InvscosP/TSXCmpESGTI	300	\$5,874	1	\$19.58	\$19.58	\$19.58	\$19.58
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	5,936	\$88,836	37	\$14.94	\$14.94	\$15.01	\$14.91
IE	Ivanhoe Electric J	950	\$7,903	7	\$8.09	\$8.09	\$8.56	\$8.09
IFA	iFabric Corp. J	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
IFC	Intact Fin Corp.	21,458	\$6,130,575	165	\$285.06	\$285.06	\$287.72	\$283.78
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	2,000	\$48,260	6	\$24.24	\$24.24	\$24.24	\$24.02
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFP	Interfor Corporation	84,449	\$1,333,282	241	\$15.59	\$15.59	\$16.15	\$15.48
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,600	\$72,240	4	\$15.68	\$15.68	\$15.72	\$15.62
IGB	Purpose Gbl Bond Cl	7,100	\$131,260	7	\$18.51	\$18.51	\$18.51	\$18.46
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	90	\$1,490	1	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	600	\$8,934	1	\$14.89	\$14.89	\$14.89	\$14.89
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.	19,163	\$873,948	128	\$45.19	\$45.19	\$46.30	\$45.02
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,900	\$4,332	4	\$2.28	\$2.28	\$2.28	\$2.28
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,155	\$149,179	57	\$9.83	\$9.83	\$9.93	\$9.80
IITE	InvescoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	2,512	\$6,575	12	\$2.72	\$2.72	\$2.73	\$2.53
IMG	Iamgold Corporation	141,205	\$1,143,923	323	\$8.00	\$8.00	\$8.22	\$7.99
IMO	Imperial Oil Ltd.	70,903	\$6,871,629	448	\$96.39	\$96.39	\$99.28	\$95.11
IMP	Intermap Technology	76,100	\$154,970	72	\$1.93	\$1.93	\$2.18	\$1.90
INAI	Invesco MrnNxtGenAl	108	\$3,071	2	\$28.46	\$28.46	\$28.46	\$28.46
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	517	\$10,326	2	\$19.97	\$19.97	\$19.97	\$19.97
INCM.U	Acceler DivrsCreICUS	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
INE	Innergex Renew Engy	214,498	\$2,888,878	176	\$13.46	\$13.46	\$13.53	\$13.42
INE.PR.A	Innergex Renew Pr A	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
INE.PR.C	Innergex Renew Pr C	50	\$1,250	1	\$0.00	\$24.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
IPO	InPlay Oil Corp.	46,577	\$932,738	140	\$19.30	\$19.30	\$20.99	\$19.26
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	9,600	\$342,444	25	\$35.47	\$35.47	\$35.91	\$35.37
IQD.B	CI IntQ DivGr ETFNHG	1,900	\$61,349	6	\$32.22	\$32.22	\$32.34	\$32.22
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	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	70,700	\$151,442	48	\$2.09	\$2.09	\$2.29	\$2.06
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ITH	Int'l Tower Hill J	3,500	\$2,475	2	\$0.71	\$0.71	\$0.71	\$0.70
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	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.73	\$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 Cl A J	310,428	\$4,098,400	681	\$12.67	\$12.67	\$13.89	\$12.57
IVQ	Invesque Inc.	11,500	\$2,390	3	\$0.21	\$0.21	\$0.21	\$0.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	5,600	\$100,800	7	\$18.00	\$18.00	\$18.00	\$18.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	78,512	\$194,409	74	\$2.46	\$2.46	\$2.55	\$2.41
JAPN	CI JpnEq IDX ETF Heg	2,000	\$100,290	2	\$50.13	\$50.13	\$50.16	\$50.13
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	23,270	\$627,190	46	\$26.88	\$26.88	\$27.04	\$26.85
JEPQ	JPM NdEq Plnc ActETF	19,310	\$522,842	47	\$26.90	\$26.90	\$27.45	\$26.82
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
JOY	Journey Energy Inc.	21,101	\$33,200	25	\$1.57	\$1.57	\$1.65	\$1.54
JWEL	Jamieson Wellness	34,318	\$1,007,953	143	\$29.14	\$29.14	\$30.22	\$28.97
K	Kinross Gold Corp.	172,656	\$2,722,696	597	\$15.58	\$15.58	\$15.99	\$15.55
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
KEC	Kiwetinohek Energy	500	\$7,985	3	\$15.82	\$15.82	\$16.24	\$15.82
KEG.UN	Keg Royalties Fnd Un	1,500	\$21,288	5	\$14.08	\$14.08	\$14.23	\$14.08
KEI	Kolibri Glb Energy	5,600	\$61,882	16	\$11.00	\$11.00	\$11.45	\$10.57
KEL	Kelt Expl Ltd.	51,820	\$314,142	112	\$5.93	\$5.93	\$6.36	\$5.88
KEY	Keyera Corp.	41,217	\$1,727,768	238	\$41.47	\$41.47	\$42.67	\$41.32
KILO	Purpose Gold Bul Un	11,200	\$475,601	30	\$42.55	\$42.55	\$42.55	\$42.31
KILO.B	Purpose Gld Nn-curHg	5,100	\$252,926	16	\$49.95	\$49.95	\$49.95	\$49.30
KILO.U	PurposeGldUS\$nnCurHg	100	\$4,483	1	\$44.83	\$44.83	\$44.83	\$44.83
KITS	Kits Eyecare Ltd.	14,500	\$126,850	40	\$8.71	\$8.71	\$8.84	\$8.65
KLS	Kelso Technologies	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	92,202	\$1,517,400	294	\$16.46	\$16.46	\$16.69	\$16.35
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Bromplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	44,682	\$434,801	161	\$9.57	\$9.57	\$9.93	\$9.52
KPT	KP Tissue Inc.	3,200	\$25,726	3	\$8.03	\$8.03	\$8.05	\$8.03
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,700	\$164,071	24	\$6.61	\$6.61	\$6.79	\$6.53
KXS	Kinaxis Inc. J	20,470	\$3,272,256	160	\$161.02	\$161.02	\$161.05	\$158.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	29,448	\$5,512,741	250	\$186.13	\$186.13	\$190.96	\$185.42
LABS	MediPharm LabsCorp J	165,000	\$12,010	38	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	87,867	\$332,629	56	\$3.64	\$3.64	\$3.97	\$3.63
LAM	Laramide Resources J	114,800	\$59,042	39	\$0.53	\$0.53	\$0.53	\$0.50
LAR	Lithium Argentina AG	17,158	\$52,085	46	\$2.96	\$2.96	\$3.24	\$2.96
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$183.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,623	\$659,359	102	\$26.68	\$26.68	\$27.06	\$26.54
LB.PR.H	Laurentian Bk Pr 13	700	\$14,782	3	\$21.10	\$21.10	\$21.16	\$21.10
LBS	Life & Banc Split A	34,300	\$288,739	36	\$8.36	\$8.36	\$8.58	\$8.34
LBS.PR.A	Life & Banc Split Pr	1,300	\$14,764	4	\$11.35	\$11.35	\$11.38	\$11.35
LCFS	Tidewater Renew	69,990	\$151,461	94	\$2.20	\$2.20	\$2.39	\$1.91
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,800	\$44,590	9	\$5.67	\$5.67	\$5.76	\$5.66
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	150,700	\$49,497	25	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	43,400	\$107,488	28	\$2.48	\$2.48	\$2.50	\$2.46
LIF	Labrador Iron Ore	16,506	\$494,416	86	\$29.80	\$29.80	\$30.27	\$29.71
LIFE	Evolve GlbHlthYldHeg	6,339	\$134,133	16	\$21.14	\$21.14	\$21.21	\$21.11
LIFE.B	EvolveGlbHealth Unhg	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	7,940	\$89,264	20	\$11.28	\$11.28	\$11.33	\$11.13
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	200	\$2,286	1	\$11.43	\$11.43	\$11.43	\$11.43
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,779	\$141,678	18	\$16.21	\$16.21	\$16.22	\$16.09
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	10,604	\$263,857	64	\$24.76	\$24.76	\$25.01	\$24.76
LNR	Linamar Corporation	18,990	\$983,639	90	\$51.06	\$51.06	\$53.00	\$50.78
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,500	\$68,006	5	\$27.30	\$27.30	\$27.30	\$27.11
LPAY.U	GblX LTmUS TreaprUS	1,400	\$26,502	2	\$18.93	\$18.93	\$18.93	\$18.93
LSPD	Lightspeed Commrc SV	57,700	\$1,031,560	251	\$17.62	\$17.62	\$18.61	\$17.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	109,500	\$42,208	27	\$0.38	\$0.38	\$0.40	\$0.37
LUG	Lundin Gold Inc. J	57,238	\$2,258,159	292	\$38.93	\$38.93	\$40.49	\$38.62
LUN	Lundin Mining Corp	251,122	\$2,895,609	1,190	\$11.25	\$11.25	\$12.03	\$11.17
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	18,569	\$399,524	80	\$21.43	\$21.43	\$22.31	\$21.27
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MATR	Mattr Corp.	44,855	\$450,284	236	\$10.00	\$10.00	\$10.35	\$9.94
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	6,800	\$176,936	1	\$26.02	\$26.02	\$26.02	\$26.02
MBX	Microbix Biosystms J	45,000	\$19,200	5	\$0.43	\$0.43	\$0.43	\$0.43
MCAD	Premium CashMgt Unhg	90	\$9,005	1	\$0.00	\$100.01	\$0.00	\$0.00
MCB	McCoy Global Inc.	25,600	\$63,602	47	\$2.42	\$2.42	\$2.56	\$2.41
MCLC	Manulfe MltCdnLrgUnh	500	\$20,955	4	\$41.95	\$41.95	\$41.95	\$41.85
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	87,152	\$1,907,025	280	\$21.33	\$21.33	\$23.52	\$21.21
MDI	Major Drilling Group	9,500	\$77,430	34	\$8.07	\$8.07	\$8.31	\$8.05
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,500	\$20,865	6	\$0.94	\$0.94	\$1.01	\$0.94
MDP	Medexus Pharma J	23,800	\$64,181	50	\$2.67	\$2.67	\$2.80	\$2.61
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
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	358,047	\$7,639,289	1,149	\$20.60	\$20.60	\$22.68	\$20.44
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 AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	212,553	\$9,507,622	1,019	\$44.42	\$44.42	\$45.44	\$44.10
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$23,264	2	\$21.10	\$21.10	\$21.19	\$21.10
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$11,725	2	\$23.45	\$23.45	\$23.45	\$23.45
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$17,872	1	\$22.34	\$22.34	\$22.34	\$22.34
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	40,555	\$1,023,834	132	\$25.22	\$25.22	\$25.67	\$25.04
MFT	Mackenzie FltgRate E	19,120	\$322,809	30	\$16.88	\$16.88	\$16.90	\$16.86
MG	Magna Int'l Inc.	73,624	\$3,829,590	393	\$51.26	\$51.26	\$53.55	\$50.99
MGA	Mega Uranium Ltd. J	206,512	\$52,258	35	\$0.25	\$0.25	\$0.28	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
MGDV	Mack Global Div ETF	1,800	\$42,174	4	\$23.39	\$23.39	\$23.50	\$23.34
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	52	\$777	1	\$0.00	\$15.04	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$31,211	4	\$12.52	\$12.52	\$12.52	\$12.45
MI.UN	Minto Apart REIT Un	23,031	\$304,903	93	\$13.18	\$13.18	\$13.34	\$13.16
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	21,900	\$430,751	35	\$19.78	\$19.78	\$19.78	\$19.59
MKP	MCAN Mortgage Corp.	19,618	\$369,404	59	\$18.73	\$18.73	\$18.99	\$18.68
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	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	45,454	\$218,471	91	\$4.81	\$4.81	\$4.85	\$4.68
MNO	Meridian MinUK Soc J	192,500	\$91,178	17	\$0.47	\$0.47	\$0.50	\$0.46
MNS	Ry Cdn Mint-Sil ETR	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	3,004	\$91,692	4	\$30.51	\$30.51	\$30.54	\$30.51
MNU.U	PurposeCshMgtNC HgUS	1,619	\$161,963	13	\$100.05	\$100.05	\$100.06	\$100.02
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,640	\$364,208	20	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	2,900	\$4,412	6	\$1.49	\$1.49	\$1.55	\$1.48
MORE	Mack Core Res ETF	12	\$259	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTRmUS Trea Pm	5,000	\$137,813	11	\$27.74	\$27.74	\$27.74	\$27.45
MPAY.U	GblX MTRmUS TreaprUS	5,600	\$106,801	4	\$19.06	\$19.06	\$19.08	\$19.06
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,600	\$21,358	18	\$2.81	\$2.81	\$2.97	\$2.73
MPVD	Mountain Province J	71,000	\$4,615	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	500	\$2,685	1	\$5.37	\$5.37	\$5.37	\$5.37
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.	14,140	\$112,952	43	\$7.91	\$7.91	\$8.11	\$7.88
MREL	Middlefld RI Est Div	7,590	\$93,317	9	\$12.24	\$12.24	\$12.32	\$12.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	3,000	\$50,325	7	\$16.86	\$16.86	\$16.86	\$16.70
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	38,762	\$3,709,093	282	\$95.72	\$95.72	\$96.37	\$95.14
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MSCL	Satellos Bioscience	17,000	\$14,635	8	\$0.84	\$0.84	\$0.88	\$0.84
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,600	\$17,522	10	\$10.89	\$10.89	\$11.06	\$10.89
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	6,000	\$59,640	2	\$9.94	\$9.94	\$9.94	\$9.94
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,578	\$294,063	91	\$13.02	\$13.02	\$13.11	\$12.98
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	12,056	\$540,152	54	\$44.15	\$44.15	\$45.45	\$44.01
MUB	Mackenzie Uncnstrn E	21,100	\$390,497	34	\$18.51	\$18.51	\$18.53	\$18.48
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.48	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	5,700	\$253,164	2	\$44.42	\$44.42	\$44.42	\$44.40
MUMC.B	Manulfe MultUSMdUnhg	400	\$21,123	4	\$52.66	\$52.66	\$53.20	\$52.65
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap 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	2,100	\$20,684	9	\$9.66	\$9.66	\$10.02	\$9.63
MWLV	Mack Wrld L Vol ETF	7,416	\$186,798	11	\$25.21	\$25.21	\$25.21	\$25.15
MX	Methanex Corporation	27,862	\$1,696,849	113	\$60.13	\$60.13	\$64.47	\$59.93
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
NA	Nat'l Bank of Canada	95,999	\$11,431,250	746	\$118.53	\$118.53	\$121.11	\$117.57
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
NA.PR.K	Natinal BOC Sr49 Pre	1,200	\$32,682	3	\$27.28	\$27.28	\$27.28	\$27.01
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$20,260	2	\$25.40	\$25.40	\$25.48	\$25.30
NALT	NBI Liquid Alternatv	3,500	\$78,417	9	\$22.47	\$22.47	\$22.49	\$22.36
NANO	Nano One Materials J	60,040	\$42,248	21	\$0.68	\$0.68	\$0.72	\$0.68
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	78,000	\$68,455	14	\$0.85	\$0.85	\$0.89	\$0.85
NEO	Neo Perform Material	16,200	\$126,498	29	\$7.69	\$7.69	\$8.11	\$7.69
NEXT	NextSource Materl J	60,500	\$26,290	42	\$0.41	\$0.41	\$0.48	\$0.41
NFI	NFI Group Inc.	45,092	\$513,545	222	\$11.23	\$11.23	\$11.65	\$11.18
NG	NovaGold Resources J	10,900	\$48,503	15	\$4.42	\$4.42	\$4.48	\$4.41
NGD	New Gold Inc.	80,864	\$319,806	128	\$3.87	\$3.87	\$4.02	\$3.86
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	36,497	\$507,018	146	\$13.74	\$13.74	\$14.12	\$13.71
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	26,813	\$1,654,021	108	\$61.45	\$61.45	\$63.16	\$61.25
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	21,646	\$529,565	117	\$24.30	\$24.30	\$25.27	\$24.04
NOU	Nouveau Mond Gra Inc	12,200	\$25,415	13	\$2.05	\$2.05	\$2.28	\$2.04
NOVB.F	1st Tr VestUSEqNv Hg	700	\$30,504	2	\$43.08	\$43.08	\$43.66	\$43.08
NPI	Northland Power Inc.	214,533	\$4,176,428	715	\$19.41	\$19.41	\$19.78	\$19.28
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,400	\$34,418	9	\$24.57	\$24.57	\$24.62	\$24.55
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$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	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
NRGD	BetaProS&PTSEngy-2x	1,000	\$27,980	5	\$28.44	\$28.44	\$28.71	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGU	BetaProS&PTSX Engy2x	3,005	\$69,914	15	\$23.00	\$23.00	\$24.56	\$22.78
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,200	\$147,569	5	\$45.61	\$45.61	\$46.25	\$45.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTR	Nutrien Ltd.	104,287	\$7,540,451	617	\$71.91	\$71.91	\$76.74	\$71.63
NUAG	New Pacific Metals J	3,600	\$5,502	2	\$1.51	\$1.51	\$1.54	\$1.51
NUBF	NBI Unconstr FxdIncm	1,100	\$23,408	2	\$21.28	\$21.28	\$21.28	\$21.28
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,900	\$225,055	12	\$45.76	\$45.76	\$46.15	\$45.57
NVA	NuVista Energy Ltd.	67,340	\$769,819	225	\$11.19	\$11.19	\$11.99	\$11.05
NVDA	Nvidia CDR CAD HD	1,900	\$51,974	2	\$26.96	\$26.96	\$27.71	\$26.96
NVDH	HvNVIDIA HlnShr ETFA	600	\$6,216	5	\$10.32	\$10.32	\$10.69	\$10.26
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	18,364	\$181,044	36	\$9.56	\$9.56	\$10.45	\$9.46
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
NVO	Novo Resources J	17,000	\$1,410	2	\$0.08	\$0.08	\$0.09	\$0.08
NWC	NW Company VarV&ComV	7,542	\$354,157	35	\$47.08	\$47.08	\$47.08	\$46.64
NWH.UN	NW Healthcare Un	165,551	\$807,078	135	\$4.83	\$4.83	\$4.93	\$4.82
NXE	NexGen Energy Ltd. J	172,866	\$1,250,630	437	\$6.93	\$6.93	\$7.69	\$6.93
NXF	CI EnergyGiantCovHeg	14,150	\$75,110	26	\$5.35	\$5.35	\$5.39	\$5.30
NXF.B	CI EngyGiant UnhegUn	800	\$5,928	1	\$7.41	\$7.41	\$7.41	\$7.41
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	76,800	\$556,825	136	\$7.22	\$7.22	\$7.30	\$7.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	79,739	\$597,360	153	\$7.28	\$7.28	\$7.80	\$7.18
OGC	OceanaGold Corp.	179,024	\$690,194	199	\$3.81	\$3.81	\$4.01	\$3.79
OGD	Orbit Garant Drill	1,400	\$1,499	3	\$1.03	\$1.03	\$1.12	\$1.03
OGI	Organigram Hldgs J	27,700	\$44,535	12	\$1.55	\$1.55	\$1.68	\$1.55
OLA	Ora Mining Ltd. J	56,231	\$577,434	97	\$10.21	\$10.21	\$10.45	\$10.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,000	\$8,560	3	\$0.94	\$0.94	\$0.98	\$0.94
ONEB	CI One NA Core+Bond	100	\$4,992	1	\$49.92	\$49.92	\$49.92	\$49.92
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	200	\$8,576	1	\$42.88	\$42.88	\$42.88	\$42.88
ONEX	Onex Corporation SV	9,011	\$947,468	64	\$103.57	\$103.57	\$106.62	\$103.16
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,770	\$828,431	127	\$26.07	\$26.07	\$26.62	\$25.90
ORA	Aura Minerals Inc. J	12,532	\$283,547	74	\$22.03	\$22.03	\$23.14	\$21.92
ORE	Orezone Gold Corp J	46,000	\$38,335	10	\$0.83	\$0.83	\$0.84	\$0.83
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTEX	Open Text Corp	45,809	\$1,713,376	321	\$36.92	\$36.92	\$38.09	\$36.83
OVV	Ovintiv Inc.	30,802	\$1,831,051	107	\$57.54	\$57.54	\$62.89	\$57.18
PAAS	Pan American Silver	50,804	\$1,744,047	254	\$34.14	\$34.14	\$35.45	\$33.89
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PACF	Purpose ActvConserv	28	\$654	1	\$0.00	\$23.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	3,100	\$12,400	2	\$4.00	\$4.00	\$4.00	\$4.00
PAYF	Purpose EnhncPremYld	1,500	\$28,680	1	\$19.12	\$19.12	\$19.12	\$19.12
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,800	\$93,552	6	\$19.49	\$19.49	\$19.49	\$19.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	27,112	\$2,089,639	167	\$76.55	\$76.55	\$79.08	\$76.13
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
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	\$26.00	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	9,200	\$169,435	8	\$18.42	\$18.42	\$18.45	\$18.39
PD	Precision Drill Corp	20,434	\$1,382,255	108	\$66.80	\$66.80	\$72.11	\$66.25
PDC	Invesco Cdn Div Un	4,200	\$144,487	14	\$34.11	\$34.11	\$34.59	\$34.11
PDF	Purpose Core Div Fnd	2,100	\$71,421	3	\$33.96	\$33.96	\$34.25	\$33.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDIV	Purpose EnhncDiv ETF	4,400	\$41,041	8	\$9.26	\$9.26	\$9.35	\$9.25
PDN	Paladin Energy Ltd	12,074	\$75,504	39	\$6.15	\$6.15	\$6.36	\$6.15
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PET	Pet Valu Hldgs J	14,047	\$335,151	70	\$24.02	\$24.02	\$24.22	\$23.52
PEY	Peyto Expl & Dev	231,554	\$3,588,831	606	\$15.24	\$15.24	\$16.13	\$15.17
PFAA	Picton MhnyFortAltUn	6,300	\$75,228	8	\$11.97	\$11.97	\$11.97	\$11.92
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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,500	\$45,476	7	\$10.12	\$10.12	\$10.12	\$10.09
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,700	\$72,070	5	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	900	\$16,839	2	\$18.63	\$18.63	\$18.75	\$18.63
PFMN	Picton MahoneyMktNeu	9,300	\$144,054	17	\$15.50	\$15.50	\$15.51	\$15.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$2,244	2	\$7.48	\$7.48	\$7.48	\$7.48
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	1,100	\$45,267	2	\$41.12	\$41.12	\$41.19	\$41.12
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,617	\$119,310	31	\$8.65	\$8.65	\$9.02	\$8.62
PHYS	Sprott PhyGold CA Un	80,516	\$2,604,049	145	\$32.43	\$32.43	\$32.47	\$32.09
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,400	\$34,686	20	\$5.39	\$5.39	\$5.47	\$5.38
PIC.PR.A	Premium Income Pr	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
PID	Purpose Intl Div Un	900	\$23,121	1	\$25.69	\$25.69	\$25.69	\$25.69
PIF	Polaris Renew Engy J	16,280	\$190,624	39	\$11.77	\$11.77	\$11.94	\$11.63
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,746	1	\$18.73	\$18.73	\$18.73	\$18.73
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	122,274	\$4,351,909	623	\$34.99	\$34.99	\$36.18	\$34.93
PLDI	PIMCO LwDuratnMolncm	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	44,329	\$161,916	43	\$3.62	\$3.62	\$3.68	\$3.62
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	100	\$911	1	\$9.11	\$9.11	\$9.11	\$9.11
PMET	Patriot Battery Mtls	39,545	\$101,528	54	\$2.56	\$2.56	\$2.63	\$2.50
PMIF	PIMCO MthlyIncmETFUn	53,631	\$971,030	95	\$18.12	\$18.12	\$18.12	\$18.07
PMIF.U	PIMCO Mthly Incm US	5,000	\$97,307	8	\$19.47	\$19.47	\$19.47	\$19.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	900	\$17,154	2	\$19.06	\$19.06	\$19.06	\$19.06
PMZ.UN	Primaris REIT A Un	46,325	\$738,962	240	\$15.85	\$15.85	\$16.11	\$15.78
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	46,500	\$35,700	8	\$0.76	\$0.76	\$0.78	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
POU	Paramount Res Cl A	153,672	\$2,388,895	476	\$15.17	\$15.17	\$16.59	\$15.03
POW	Power Corp of Cda SV	109,802	\$5,411,533	534	\$49.25	\$49.25	\$49.81	\$48.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
POW.PR.D	Power Corp 5.00% Pr	900	\$19,650	2	\$21.75	\$21.75	\$22.00	\$21.75
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
PPL	Pembina Pipeline	211,080	\$11,765,627	1,360	\$55.81	\$55.81	\$56.86	\$55.26
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$23,944	3	\$23.94	\$23.94	\$23.95	\$23.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	400	\$4,424	1	\$11.06	\$11.06	\$11.06	\$11.06
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,500	\$94,087	20	\$12.40	\$12.40	\$12.96	\$12.28
PR	Lysander-SlatrPrActv	5,400	\$53,946	2	\$9.99	\$9.99	\$9.99	\$9.99
PRA	Purpose DiversRI Ast	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
PRB	Probe Gold Inc. J	22,000	\$39,528	12	\$1.79	\$1.79	\$1.85	\$1.78
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	44,700	\$1,240,960	141	\$27.17	\$27.17	\$29.58	\$26.75
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	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	300	\$3,047	3	\$10.04	\$10.04	\$10.26	\$10.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	17,925	\$24,248	10	\$1.35	\$1.35	\$1.37	\$1.33
PRU	Perseus Mining Ord J	8,250	\$22,209	10	\$2.69	\$2.69	\$2.70	\$2.68
PRV.UN	PRO Real Est Tr Un	23,250	\$121,242	35	\$5.18	\$5.18	\$5.29	\$5.15
PRYM	Prime Mining Corp. J	41,300	\$56,026	23	\$1.35	\$1.35	\$1.38	\$1.34
PSA	Purpose High IntSvgs	53,607	\$2,681,422	112	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	9,985	\$179,965	16	\$18.05	\$18.05	\$18.05	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	46,240	\$563,341	167	\$12.05	\$12.05	\$12.52	\$11.95
PSK	PrairieSky Royalty	52,116	\$1,375,661	246	\$26.20	\$26.20	\$27.05	\$25.92
PSLV	Sprott Phy Sil Cdn	25,895	\$400,293	62	\$15.48	\$15.48	\$15.51	\$15.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,443	\$544,628	39	\$100.06	\$100.06	\$100.07	\$100.06
PTM	Platinum Grp Metal J	8,700	\$15,108	4	\$1.69	\$1.69	\$1.74	\$1.69
PVS.PR.G	Partners Val AA Pr 9	900	\$22,535	3	\$25.06	\$25.06	\$25.10	\$24.93
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	700	\$17,476	3	\$24.93	\$24.93	\$24.98	\$24.93
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.94	\$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	\$13.65	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,700	2	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,310	2	\$20.80	\$20.80	\$20.80	\$20.75
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
PXC	Invesco FTSE RAFICdn	700	\$30,205	2	\$42.95	\$42.95	\$43.23	\$42.95
PXS	InvescFTSE USFnd2 CA	300	\$15,708	2	\$52.24	\$52.24	\$52.42	\$52.24
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	103,466	\$1,389,513	305	\$13.07	\$13.07	\$14.28	\$13.02
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$65.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,500	\$112,396	13	\$17.28	\$17.28	\$17.32	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,745	1	\$19.83	\$19.83	\$19.83	\$19.83
PYR	PyroGenesis Inc.	22,000	\$13,610	7	\$0.61	\$0.61	\$0.64	\$0.61
PZA	Pizza Pizza Royalty	15,200	\$201,885	45	\$13.30	\$13.30	\$13.30	\$13.26
PZW	Invesc FTSERAF GlbCA	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
PZW.F	Invesco FTSE Sml-Md	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QAH	MackenzieUS LrgCapCH	130	\$25,204	2	\$193.27	\$193.27	\$193.27	\$193.27
QASH	Mackenzie CA SH Bond	4,900	\$247,152	23	\$50.45	\$50.45	\$50.45	\$50.42
QBB	Mackenzie CdnAggrBnd	2,600	\$248,162	11	\$95.56	\$95.56	\$95.67	\$95.39
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	60,915	\$2,046,319	378	\$33.69	\$33.69	\$33.84	\$33.14
QBTC	Bitcoin Fund A CAD	4,300	\$547,325	26	\$124.47	\$124.47	\$133.03	\$124.33
QBTC.U	Bitcoin Fund Cl A US	201	\$17,875	3	\$87.54	\$87.54	\$90.30	\$87.54
QBTL	AGF US Anti-BetaCAHg	2,200	\$45,007	6	\$20.93	\$20.93	\$20.93	\$20.38
QCE	Mackenzie CdnLrgCpEq	300	\$46,251	2	\$153.75	\$153.75	\$155.01	\$153.75
QCLN	1st TrNsdqCleanGreen	200	\$2,804	1	\$14.02	\$14.02	\$14.02	\$14.02
QCN	Mackenzie Cdn EqtyUn	3,900	\$602,535	16	\$152.67	\$152.67	\$155.88	\$152.43
QDX	Mackenzie IntlEq Idx	3,100	\$404,210	10	\$130.43	\$130.43	\$130.48	\$130.22
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	13	\$1,011	1	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	200	\$19,628	1	\$98.14	\$98.14	\$98.14	\$98.14
QETH.U	The EtherFnd A Un US	1,011	\$35,987	5	\$34.27	\$34.27	\$36.59	\$34.27
QETH.UN	The EtherFnd A C\$ Un	2,400	\$122,164	12	\$49.91	\$49.91	\$52.47	\$49.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,300	\$22,174	8	\$3.47	\$3.47	\$3.65	\$3.47
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	23,000	\$468,318	60	\$20.25	\$20.25	\$20.80	\$20.14
QQC	Invesco NASDAQ100 C\$	151,186	\$5,344,106	354	\$35.20	\$35.20	\$36.05	\$35.06
QQC.F	Invesco NASDAQ100 Heg	10,913	\$1,778,082	58	\$161.24	\$161.24	\$166.08	\$160.51
QQCC	GblX NASDAQ 100Cal E	14,650	\$187,590	25	\$12.72	\$12.72	\$12.93	\$12.69
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	47,709	\$1,165,960	103	\$24.31	\$24.31	\$24.88	\$24.13
QQD	BetaProNSDQ100 -2xBr	241,590	\$2,613,222	258	\$11.04	\$11.04	\$11.17	\$10.47
QQD.U	BtaProNSDQ100-2xBrUS	1,600	\$11,924	8	\$7.47	\$7.47	\$7.47	\$7.45
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.09	\$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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	3,500	\$103,397	12	\$29.01	\$29.01	\$30.32	\$28.92
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	3,431	\$112,227	10	\$32.62	\$32.62	\$32.92	\$32.60
QQQX.U	GblX NASDAQ100 IndUS	18,700	\$424,451	41	\$22.33	\$22.33	\$22.92	\$22.19
QQQY	Evolve NASDAQ TechHeg	9,760	\$232,483	27	\$23.61	\$23.61	\$24.28	\$23.45
QQU	BetaProNASDQ100 2xBl	901,071	\$20,260,869	1,351	\$21.99	\$21.99	\$23.39	\$21.70
QRC	Queen's Rd Cap Inv J	6,956	\$44,518	3	\$6.40	\$6.40	\$6.40	\$6.40
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	75,063	\$7,076,398	465	\$94.13	\$94.13	\$95.41	\$93.89
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$107.32	\$0.00	\$0.00
QTRH	Quarterhill Inc.	18,400	\$29,994	7	\$1.57	\$1.57	\$1.68	\$1.57
QUB	MackenzieUSAggrBndCH	800	\$65,449	3	\$81.91	\$81.91	\$81.91	\$81.53
QUIG	Mackenzie USCrpBnd E	100	\$8,619	1	\$86.19	\$86.19	\$86.19	\$86.19
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,515	\$1,108,460	25	\$244.39	\$244.39	\$247.25	\$243.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	152	\$4,587	2	\$30.18	\$30.18	\$30.18	\$30.18
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,100	\$86,523	7	\$21.12	\$21.12	\$21.12	\$21.08
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,300	\$64,479	14	\$8.79	\$8.79	\$8.94	\$8.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	24,993	\$3,727,210	186	\$149.00	\$149.00	\$150.08	\$148.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,023	\$57,122	15	\$28.22	\$28.22	\$28.45	\$28.15
RBO	RBC1-5YrCDN LdCrbnd	1,500	\$28,335	1	\$18.89	\$18.89	\$18.89	\$18.89
RBOT	GblX Robotics&AI Ind	900	\$27,075	3	\$29.93	\$29.93	\$30.19	\$29.93
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	3,100	\$5,673	5	\$1.83	\$1.83	\$1.89	\$1.81
RCD	RBC QuantCdnDiv Lead	1,300	\$38,523	5	\$29.48	\$29.48	\$29.98	\$29.45
RCDC	RBC Cdn DivCovCal CA	1,400	\$30,067	4	\$21.45	\$21.45	\$21.56	\$21.45
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
RCH	Richelieu Hardware	15,536	\$564,722	67	\$36.04	\$36.04	\$36.86	\$35.68
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	103,890	\$4,183,942	699	\$40.11	\$40.11	\$40.72	\$40.04
RDBH	RBC US DiscountBndHg	14,000	\$287,544	23	\$20.58	\$20.58	\$20.59	\$20.51
REAL	Real Matters Inc.	9,458	\$55,489	32	\$5.88	\$5.88	\$5.91	\$5.76
REI.UN	RioCan RI Est Tr Un	131,804	\$2,556,296	382	\$19.30	\$19.30	\$19.61	\$19.26
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,838	4	\$20.78	\$20.78	\$20.78	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,299	2	\$20.61	\$20.61	\$20.61	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,672	2	\$20.48	\$20.48	\$20.48	\$20.48
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,336	2	\$20.48	\$20.48	\$20.48	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,000	\$58,171	5	\$29.08	\$29.08	\$29.15	\$29.07
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
RIFI	Russell InvstFxdIncm	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	600	\$12,870	2	\$21.45	\$21.45	\$21.45	\$21.45
RING	Global X EWCT Id ETF	2,800	\$49,917	7	\$17.83	\$17.83	\$17.89	\$17.75
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,266	\$370,653	49	\$15.88	\$15.88	\$16.03	\$15.85
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	3,900	\$73,827	6	\$18.94	\$18.94	\$18.95	\$18.90
RMAX	Ham REIT Yld Max ETF	8,624	\$148,674	21	\$17.27	\$17.27	\$17.29	\$17.04
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
RPF	RBC Cdn Pref CA Un	3,300	\$73,019	6	\$22.13	\$22.13	\$22.15	\$22.10
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	13,000	\$6,700	2	\$0.51	\$0.51	\$0.52	\$0.51
RPSB	RBC PH&N ST CA Bond	13,300	\$268,695	49	\$20.22	\$20.22	\$20.22	\$20.16
RQN	RBC Tgt25CDNCorp Bnd	11,400	\$234,022	8	\$20.53	\$20.53	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	7,300	\$137,363	8	\$18.84	\$18.84	\$18.84	\$18.81
RQP	RBC Tgt27CDNCorp Bnd	6,400	\$117,694	6	\$18.44	\$18.44	\$18.44	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	7,300	\$161,413	15	\$22.18	\$22.18	\$22.18	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	9,300	\$206,041	12	\$22.23	\$22.23	\$22.23	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	6,200	\$133,472	8	\$21.62	\$21.62	\$21.62	\$21.48
RS	RI Estate Split Cl A	8,900	\$85,569	14	\$9.52	\$9.52	\$9.77	\$9.52
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	86,291	\$465,968	88	\$5.38	\$5.38	\$5.51	\$5.35
RTG	RTG Mining Inc Ord J	200	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	16,800	\$427,149	41	\$25.35	\$25.35	\$25.64	\$25.23
RUD.U	RBC QntUS DivLeadUSD	46	\$816	1	\$0.00	\$18.10	\$0.00	\$0.00
RUDB	RBC US Discount Bond	9,300	\$208,360	17	\$22.50	\$22.50	\$22.55	\$22.29
RUDB.U	RBC US DiscountBndUS	1,100	\$17,028	2	\$15.48	\$15.48	\$15.48	\$15.48
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$27,304	5	\$24.59	\$24.59	\$25.09	\$24.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	22,727	\$101,885	41	\$4.40	\$4.40	\$4.57	\$4.40
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	8	\$175	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS 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.	23,955	\$979,680	102	\$40.45	\$40.45	\$41.43	\$40.23
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	301	\$6,553	4	\$21.77	\$21.77	\$21.77	\$21.77
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	127,385	\$21,657,211	879	\$169.42	\$169.42	\$172.10	\$168.38
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,355	2	\$25.55	\$25.55	\$25.60	\$25.55
S	Sherritt Int'l Corp	16,500	\$2,670	5	\$0.16	\$0.16	\$0.17	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	58,394	\$1,486,522	212	\$25.23	\$25.23	\$25.69	\$25.17
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,610	\$25,145	7	\$9.60	\$9.60	\$9.71	\$9.60
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.06	\$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	\$16.56	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,575	\$344,184	56	\$24.52	\$24.52	\$26.69	\$24.27
SDE	Spartan Delta Corp.	79,400	\$246,749	89	\$2.99	\$2.99	\$3.24	\$2.98
SEA	Seabridge Gold Inc J	44,840	\$702,930	202	\$15.44	\$15.44	\$16.16	\$15.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	133,689	\$1,853,013	374	\$13.64	\$13.64	\$14.58	\$13.54
SFC	Sagicor Fin Co	3,700	\$28,758	9	\$7.70	\$7.70	\$7.86	\$7.69
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,900	\$144,278	37	\$24.47	\$24.47	\$24.47	\$24.45
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,757	\$354,382	59	\$14.29	\$14.29	\$14.41	\$14.23
SGY	Surge Energy Inc.	105,013	\$539,522	196	\$5.05	\$5.05	\$5.44	\$4.99
SHLE	Source Energy Serv J	14,505	\$158,923	39	\$10.73	\$10.73	\$11.70	\$10.51
SHOP	Shopify Inc A SV	274,007	\$43,027,950	1,884	\$154.59	\$154.59	\$165.60	\$152.44
SIA	Sienna Senior Living	61,713	\$974,555	157	\$15.77	\$15.77	\$15.94	\$15.70
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,594	\$343,546	38	\$60.66	\$60.66	\$62.08	\$60.54
SIS	Savaria Corp. J	16,176	\$287,567	53	\$17.46	\$17.46	\$18.02	\$17.45
SJ	Stella-Jones Inc.	15,981	\$1,146,822	95	\$71.92	\$71.92	\$72.57	\$70.05
SKE	Skeena Resources J	28,444	\$402,349	84	\$13.84	\$13.84	\$14.64	\$13.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	129,249	\$10,521,273	693	\$81.06	\$81.06	\$82.36	\$80.59
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	35,100	\$157,630	55	\$4.35	\$4.35	\$4.79	\$4.32
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	38,470	\$259,194	18	\$6.74	\$6.74	\$6.79	\$6.61
SLVU	BetaPro Slvr 2xDlyBl	30,503	\$864,584	59	\$28.03	\$28.03	\$28.65	\$27.92
SMAX	Ham USEqYldMaxTM ETF	33,316	\$657,020	44	\$19.65	\$19.65	\$19.97	\$19.59
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$2,660	1	\$0.76	\$0.76	\$0.76	\$0.76
SMVP	HAMILTON CHAM US Div	1,600	\$26,398	2	\$16.48	\$16.48	\$16.50	\$16.48
SOBO	South Bow Corp	44,637	\$1,721,115	335	\$38.20	\$38.20	\$39.12	\$38.20
SOIL	Saturn Oil & Gas Inc	51,200	\$102,739	49	\$1.95	\$1.95	\$2.09	\$1.92
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	26,000	\$2,933	3	\$0.11	\$0.11	\$0.12	\$0.11
SOY	SunOpta, Inc.	4,400	\$38,370	15	\$8.59	\$8.59	\$9.03	\$8.54
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	25,700	\$713,718	38	\$27.90	\$27.90	\$27.95	\$27.63
SPAY.U	GblX ST USTreas PrUS	16,200	\$311,371	22	\$19.22	\$19.22	\$19.23	\$19.21
SPB	Superior Plus Corp.	192,981	\$1,317,095	383	\$6.79	\$6.79	\$6.93	\$6.75
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	133,864	\$1,514,779	113	\$11.31	\$11.31	\$11.33	\$11.29
SPPP	Sprott PhyPlat CA Un	2,200	\$29,876	8	\$13.58	\$13.58	\$13.69	\$13.54
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	212,030	\$3,327,698	234	\$15.93	\$15.93	\$16.12	\$15.32
SPXI	BetaProSP500DlyInvrs	24,100	\$265,483	29	\$11.14	\$11.14	\$11.20	\$10.88
SPXU	BetaPro S&P500 2x Bl	442,185	\$11,158,234	875	\$24.95	\$24.95	\$26.10	\$24.63
SRU.UN	SmartCtr REIT VV Un	57,110	\$1,461,219	164	\$25.62	\$25.62	\$25.75	\$25.48
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,097	\$314,329	55	\$8.95	\$8.95	\$9.06	\$8.88
SSRM	SSR Mining Inc.	41,879	\$589,794	134	\$13.87	\$13.87	\$14.57	\$13.77
STC	Sangoma Tech Corp.	13,767	\$106,621	16	\$7.81	\$7.81	\$7.92	\$7.67
STCK	Stack Capital Grp J	600	\$6,616	6	\$10.99	\$10.99	\$11.20	\$10.99
STEP	STEP Energy Serv	13,800	\$62,835	17	\$4.42	\$4.42	\$4.63	\$4.41
STGO	Steppe Gold Ltd. J	43,150	\$29,740	17	\$0.68	\$0.68	\$0.70	\$0.67
STLR	STLLR Gold Inc.	4,300	\$4,313	6	\$1.00	\$1.00	\$1.02	\$0.98
STN	Stantec Inc.	19,119	\$2,337,668	171	\$121.44	\$121.44	\$124.09	\$121.03
STPL	BMO Gbl Consmr Stpl	3,150	\$77,868	9	\$24.72	\$24.72	\$24.75	\$24.69
SU	Suncor Energy Inc.	471,888	\$25,167,884	2,629	\$52.52	\$52.52	\$55.43	\$52.11
SVA	Sernova Biothera Inc	59,500	\$11,900	6	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	59,455	\$241,437	102	\$4.04	\$4.04	\$4.10	\$4.03
SVM	Silvercorp Metals J	57,234	\$294,701	130	\$5.10	\$5.10	\$5.24	\$5.08
SVR	iShr Sil Bul Hdgd Un	6,660	\$101,454	11	\$15.13	\$15.13	\$15.31	\$15.13
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$14,050	3	\$17.54	\$17.54	\$17.63	\$17.54
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
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.	3,000	\$12,030	1	\$4.01	\$4.01	\$4.01	\$4.01
SYLD	Purpose StgyYield Un	2,300	\$44,341	4	\$19.35	\$19.35	\$19.35	\$19.26
SYZ	Sylogist Ltd.	7,500	\$71,095	9	\$9.47	\$9.47	\$9.51	\$9.42
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	304,069	\$6,821,794	969	\$22.47	\$22.47	\$22.52	\$22.34
TA	TransAlta Corp.	117,040	\$1,726,720	388	\$14.65	\$14.65	\$15.19	\$14.54
TA.PR.D	TransAlta Ser A Pr	600	\$9,522	1	\$15.87	\$15.87	\$15.87	\$15.87
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	\$21.45	\$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	\$23.82	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TAL	PetroTal Corp. J	67,873	\$45,641	18	\$0.67	\$0.67	\$0.69	\$0.66
TBAL	TD Balanced Port Un	1,300	\$25,352	4	\$19.50	\$19.50	\$19.53	\$19.49
TBCE	TdTgt 25 InvGr B Etf	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	400	\$10,356	1	\$25.89	\$25.89	\$25.89	\$25.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBCG	TdTgt 27 InvGr B Etf	700	\$18,264	3	\$26.15	\$26.15	\$26.15	\$26.06
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	1,020	\$51,020	6	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$20,736	2	\$29.56	\$29.56	\$29.78	\$29.56
TBUE.U	TdTgtUS25 InvGrB Etf	5	\$127	1	\$0.00	\$25.48	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,096	\$382,721	89	\$17.12	\$17.12	\$17.58	\$17.06
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$62,345	2	\$124.69	\$124.69	\$124.69	\$124.69
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
TCON	TD Conserv Port Un	800	\$12,704	1	\$15.88	\$15.88	\$15.88	\$15.88
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,000	\$44,446	3	\$14.82	\$14.82	\$14.82	\$14.80
TCSH	Td Cash Mgmt ETF	7,800	\$390,373	15	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	144,069	\$654,932	135	\$4.53	\$4.53	\$4.63	\$4.51
TD	T.D. Bank	438,264	\$37,915,999	2,398	\$86.37	\$86.37	\$87.25	\$85.86
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,892	2	\$24.76	\$24.76	\$24.76	\$24.70
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
TDB	TD Cdn Aggregate Bnd	34,700	\$462,156	26	\$13.36	\$13.36	\$13.36	\$13.27
TDOC	TD GblHealthcr Leadr	3,400	\$66,919	11	\$19.71	\$19.71	\$19.71	\$19.62
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	17,834	\$790,239	50	\$43.96	\$43.96	\$45.22	\$43.82
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	19,000	\$329,366	28	\$17.20	\$17.20	\$17.69	\$17.09
TECH.B	EvolveFANGMA CA UnHg	7,400	\$157,888	6	\$21.27	\$21.27	\$21.55	\$21.27
TECH.U	EvolveFANGMA UnHg US	5,000	\$91,300	4	\$18.26	\$18.26	\$18.26	\$18.26
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	81,674	\$4,747,801	499	\$57.37	\$57.37	\$60.23	\$56.90
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,800	\$17,549	3	\$9.75	\$9.75	\$9.75	\$9.74
TF	Timbercreek Fin Corp	69,511	\$465,088	197	\$6.64	\$6.64	\$6.81	\$6.60
TFII	TFI International	29,454	\$3,698,936	210	\$125.00	\$125.00	\$132.65	\$123.53
TFPM	Triple Flag Precious	22,142	\$538,281	103	\$24.32	\$24.32	\$24.56	\$23.97
TGAF	Tralucnt Gbl L/S Eq	1,500	\$36,163	3	\$24.11	\$24.11	\$24.23	\$24.09
TGED	TD ActvGlbEnhncDivCA	83,574	\$2,273,686	155	\$27.02	\$27.02	\$27.55	\$26.94
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$18,375	2	\$18.37	\$18.37	\$18.38	\$18.37
TGFI	TD Actv Gbl Incm Un	800	\$16,318	2	\$20.45	\$20.45	\$20.45	\$20.38
TGGR	TD ActvGlb EqGrow CA	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,500	\$23,716	7	\$15.87	\$15.87	\$15.89	\$15.79
TGRO	TD Growth Port Un	6,500	\$153,913	26	\$23.51	\$23.51	\$23.75	\$23.51
TH	Theratechnologies	3,763	\$8,988	9	\$2.38	\$2.38	\$2.41	\$2.37
THE	TD Int'l Eqty CA Heg	1,700	\$46,080	8	\$27.07	\$27.07	\$27.17	\$27.04
THNC	Thinkific Labs J SV	10,700	\$35,357	6	\$3.32	\$3.32	\$3.32	\$3.27
THU	TD US Eq CAD Heg Un	500	\$19,521	2	\$39.01	\$39.01	\$39.05	\$39.01
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	8,816	\$1,074,567	74	\$120.56	\$120.56	\$123.78	\$120.54
TILV	TD Q IntlLowVolatile	1,900	\$34,081	3	\$17.99	\$17.99	\$17.99	\$17.92
TINF	TD ActvGblInfrasEqUn	2,400	\$53,238	9	\$22.16	\$22.16	\$22.23	\$22.11
TIPS	BMO US TipsIdx ETF	1,200	\$38,148	1	\$31.79	\$31.79	\$31.79	\$31.79
TIPS.F	BMO US Tips Idx ETFH	400	\$11,488	1	\$28.72	\$28.72	\$28.72	\$28.72
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	58,100	\$231,569	143	\$3.92	\$3.92	\$4.14	\$3.90
TKN	Np Crypto AI Ldr ETF	310	\$6,273	3	\$20.00	\$20.00	\$20.74	\$20.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	77,900	\$239,532	143	\$2.98	\$2.98	\$3.13	\$2.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	1,400	\$33,720	3	\$24.05	\$24.05	\$24.10	\$24.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TLG	Troilus Gold Corp J	40,300	\$13,144	11	\$0.32	\$0.32	\$0.34	\$0.32
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLRY	Tilray Brands J	256,525	\$257,875	54	\$1.01	\$1.01	\$1.07	\$0.98
TLV	InvescoCompVltlty Un	400	\$13,508	1	\$33.77	\$33.77	\$33.77	\$33.77
TMQ	Trilogy Metals Inc J	600	\$1,196	3	\$1.96	\$1.96	\$2.06	\$1.96
TNT.UN	True NthCommrcJ Un	11,800	\$99,190	32	\$8.20	\$8.20	\$8.56	\$8.18
TNZ	Tenaz Energy Corp.	10,278	\$133,247	34	\$12.80	\$12.80	\$13.23	\$12.75
TOT	Total Engy Serv Inc.	10,150	\$99,943	36	\$9.67	\$9.67	\$10.13	\$9.60
TOU	Tourmaline Oil Corp.	180,042	\$11,779,162	1,071	\$65.03	\$65.03	\$67.36	\$64.48
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,203	\$605,252	84	\$27.24	\$27.24	\$27.58	\$27.10
TPE	TD Int'l Eqty Idx Un	29,300	\$717,463	50	\$24.47	\$24.47	\$24.55	\$24.44
TPRF	TD Active Pref ShrUn	2,400	\$27,213	6	\$11.34	\$11.34	\$11.35	\$11.33
TPU	TD US Equity Indx Un	19,200	\$930,835	55	\$48.15	\$48.15	\$48.90	\$48.02
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	\$88.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	45,884	\$1,109,995	179	\$23.84	\$23.84	\$24.87	\$23.70
TQCD	TD Q Cdn Div ETF Un	6,802	\$134,366	17	\$19.50	\$19.50	\$19.92	\$19.50
TQGD	TD Q Gbl Div ETF Un	9,810	\$208,095	26	\$21.10	\$21.10	\$21.31	\$21.08
TQGM	TD Q Gbl Multifact	5,900	\$118,595	7	\$20.12	\$20.12	\$20.12	\$20.08
TQSM	TD Q US SmlMidCap Eq	30,200	\$740,493	64	\$24.36	\$24.36	\$24.73	\$24.32
TQSM.U	TD Q US SmMicap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,357	\$4,233,475	128	\$258.86	\$258.86	\$260.42	\$257.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	222,396	\$14,451,918	1,243	\$65.03	\$65.03	\$65.68	\$64.57
TRP.PR.A	TC Energy Corp Pr 1	3	\$55	1	\$0.00	\$18.33	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$43,611	5	\$21.72	\$21.72	\$21.84	\$21.72
TRP.PR.E	TC Energy Corp Pr 9	933	\$18,574	5	\$19.90	\$19.90	\$19.90	\$19.90
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	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.08	\$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	5	\$108	1	\$0.00	\$21.46	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	20,500	\$9,155	4	\$0.45	\$0.45	\$0.45	\$0.43
TRZ	Transat A.T. V & VV	2,000	\$3,580	1	\$1.79	\$1.79	\$1.79	\$1.79
TSAT	Telesat Corp A & B	6,580	\$158,216	22	\$24.11	\$24.11	\$25.66	\$23.20
TSK	Talisker Res Ltd J	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
TSND	TerrAscend Corp. J	35,500	\$23,075	35	\$0.64	\$0.64	\$0.73	\$0.61
TSU	Trisura Group J	21,065	\$711,872	85	\$33.35	\$33.35	\$34.37	\$33.26
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	15,290	\$443,009	46	\$28.69	\$28.69	\$29.21	\$28.55
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	19,400	\$595,498	37	\$30.23	\$30.23	\$31.08	\$30.23
TUED.U	TD ActvUS EnhanDivUS	2,900	\$60,989	3	\$20.73	\$20.73	\$21.10	\$20.73
TUEX	TD ActvUS EnhncDivHg	1,500	\$39,720	1	\$26.48	\$26.48	\$26.48	\$26.48
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$95,750	4	\$120.16	\$120.16	\$120.16	\$119.47
TULV	TD Q US LowVolty CAD	1,600	\$38,233	2	\$23.98	\$23.98	\$23.98	\$23.89
TUSB	TD ScltUS CorpBndlad	400	\$5,924	1	\$14.81	\$14.81	\$14.81	\$14.81
TUSB.U	TD ScltUS 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	500,074	\$2,043,094	792	\$3.95	\$3.95	\$4.33	\$3.91
TVK	TerraVest Industries	5,820	\$631,242	49	\$107.57	\$107.57	\$111.25	\$106.59
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	368,980	\$85,257	130	\$0.24	\$0.24	\$0.24	\$0.22
TXF	CI TechGntCovrCallHG	57,284	\$1,155,815	82	\$20.03	\$20.03	\$20.76	\$19.88
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	30,989	\$995,673	168	\$31.93	\$31.93	\$32.68	\$31.76
TXP	Touchstone Expl Inc.	20,000	\$8,053	7	\$0.40	\$0.40	\$0.42	\$0.40
U.U	Sprott PhysUraniumUS	43,700	\$610,066	76	\$13.78	\$13.78	\$14.59	\$13.64
U.UN	Sprott PhysUraniumUn	139,911	\$2,835,263	445	\$19.96	\$19.96	\$21.02	\$19.84
UBIL.U	GblX 0-3Mon US Tbl E	7,280	\$363,824	15	\$49.98	\$49.98	\$49.98	\$49.96
UCSH.U	GblX USD HlntSvUS	1,492	\$74,632	10	\$50.02	\$50.02	\$50.03	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.39	\$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	500	\$6,554	2	\$13.08	\$13.08	\$13.22	\$13.08
UDIV.B	Manulife SmrtUSDivUH	700	\$10,335	2	\$14.73	\$14.73	\$14.85	\$14.73
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$19,735	1	\$39.47	\$39.47	\$39.47	\$39.47
ULV.F	Invesco500LowVolCAHg	2,200	\$117,833	6	\$53.57	\$53.57	\$53.59	\$53.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	60,730	\$853,813	90	\$13.98	\$13.98	\$14.13	\$13.98
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.88	\$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	34	\$1,702	1	\$0.00	\$50.03	\$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	\$60.00	\$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 Rylty Corp J	105,350	\$280,757	112	\$2.57	\$2.57	\$2.98	\$2.54
URE	Ur-Energy Inc. J	53,115	\$64,103	42	\$1.19	\$1.19	\$1.31	\$1.19
USA	Americas Gold Slvr J	109,500	\$75,405	26	\$0.68	\$0.68	\$0.71	\$0.68
USCC	GblX SP500 Cov Cal E	22,207	\$442,694	36	\$19.88	\$19.88	\$20.04	\$19.84
USCC.U	GblX SP500 CvCal E U	22,372	\$305,473	43	\$13.63	\$13.63	\$13.82	\$13.63
USCL	GblX EnhnSP500 CvCal	39,411	\$933,749	79	\$23.54	\$23.54	\$23.89	\$23.48
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,500	\$81,145	5	\$32.47	\$32.47	\$32.47	\$32.45
USSX.U	GblX SP/TSX500 InxUS	26,800	\$600,505	60	\$22.20	\$22.20	\$22.78	\$22.15
UTES	EVCd UEnh Yldldx ETF	17,579	\$163,055	26	\$9.26	\$9.26	\$9.30	\$9.25
UTIL	GblX CdnUtilSrvDiv	300	\$6,588	1	\$21.96	\$21.96	\$21.96	\$21.96
VA	Vanguard Dev AsiaPac	618	\$25,057	5	\$40.48	\$40.48	\$40.66	\$40.48
VAB	Vanguard Cdn Agr Bnd	61,926	\$1,458,962	101	\$23.70	\$23.70	\$23.70	\$23.47
VALT	CI GoldBullionC\$ Heg	1,200	\$42,766	4	\$35.62	\$35.62	\$35.69	\$35.62
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	26,510	\$902,738	41	\$34.03	\$34.03	\$34.18	\$33.92
VBNK	VersaBank J	5,438	\$96,849	23	\$17.61	\$17.61	\$18.07	\$17.52
VCB	Vanguard Cdn CorpBnd	12,000	\$293,280	32	\$24.55	\$24.55	\$24.55	\$24.39
VCE	Vanguard FTSE Cdaldx	30,605	\$1,721,154	79	\$55.77	\$55.77	\$56.85	\$55.53
VCIP	Vanguard Consvr Incm	1,200	\$32,052	3	\$26.71	\$26.71	\$26.71	\$26.71
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	72,898	\$3,792,796	268	\$51.49	\$51.49	\$52.61	\$51.24
VCNS	Vanguard ConservPort	6,307	\$189,580	19	\$30.02	\$30.02	\$30.11	\$30.00
VDU	Vangrd FTSE Dev exUS	22,900	\$1,075,248	45	\$46.95	\$46.95	\$47.16	\$46.80
VDY	Vanguard FTSE DivYld	67,581	\$3,355,034	193	\$49.28	\$49.28	\$50.00	\$49.09
VE	Vanguard FTSE Dev EU	10,617	\$425,875	29	\$40.00	\$40.00	\$40.19	\$40.00
VEE	Vanguard FTSEEmrgMkt	38,106	\$1,478,976	48	\$38.66	\$38.66	\$39.02	\$38.66
VEF	Vangrd Dev US CA-heg	5,600	\$331,577	20	\$58.89	\$58.89	\$59.85	\$58.88
VEQT	Vanguard AllEqPortfl	134,239	\$6,242,804	372	\$46.22	\$46.22	\$46.97	\$46.07
VET	Vermilion Energy Inc	253,248	\$2,922,018	620	\$11.22	\$11.22	\$12.54	\$11.15
VFV	Vanguard S&P500 Indx	125,625	\$19,011,188	744	\$150.73	\$150.73	\$153.19	\$150.13
VGG	Vanguard US DivAppr	8,010	\$797,281	40	\$99.29	\$99.29	\$100.04	\$99.11
VGH	Vanguard USDivCad-hg	17,900	\$1,171,493	53	\$64.99	\$64.99	\$66.06	\$64.81
VGRO	Vanguard GroETF Port	41,667	\$1,601,518	78	\$38.28	\$38.28	\$38.70	\$38.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	4,700	\$108,178	7	\$23.19	\$23.19	\$23.19	\$22.99
VGZ	Vista Gold Corp	1,500	\$1,435	2	\$0.99	\$0.99	\$0.99	\$0.94
VHI	Vitalhub Corp. J	55,371	\$544,948	138	\$9.67	\$9.67	\$10.37	\$9.60
VI	Vanguard exNA CA-Heg	8,000	\$333,097	12	\$41.47	\$41.47	\$41.90	\$41.45
VIDY	VanguardFTSE NADivYI	6,130	\$213,648	14	\$34.81	\$34.81	\$34.93	\$34.81
VIU	Vanguard exNA Idx Un	28,573	\$1,071,886	105	\$37.53	\$37.53	\$37.64	\$37.40
VLB	Vangrd CdnLT GvtBond	14,900	\$326,860	29	\$22.02	\$22.02	\$22.05	\$21.78
VLE	Valeura Energy Inc J	178,292	\$1,277,951	271	\$7.03	\$7.03	\$7.38	\$6.95
VLN	Velan Inc. SV	2,107	\$31,483	9	\$14.76	\$14.76	\$15.00	\$14.76
VMO	Vanguard GlbMomntFac	3,104	\$205,378	13	\$65.74	\$65.74	\$66.61	\$65.31
VNP	5N Plus Inc.	99,038	\$622,008	97	\$6.24	\$6.24	\$6.46	\$6.13
VOLX	BetaProSP500ST Futre	41	\$330	1	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	200	\$710	2	\$3.55	\$3.55	\$3.55	\$3.55
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	13,738	\$437,091	44	\$31.72	\$31.72	\$31.96	\$31.65
VRIF	Vanguard Retire Incm	8,300	\$210,534	17	\$25.38	\$25.38	\$25.39	\$25.35
VRN	Veren Inc.	494,355	\$3,675,078	865	\$7.08	\$7.08	\$7.98	\$7.02
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	21,420	\$503,339	82	\$23.52	\$23.52	\$23.52	\$23.43
VSC	Vanguard S-T CrpBond	30,688	\$743,230	59	\$24.27	\$24.27	\$24.27	\$24.18
VSP	Vanguard S&P500 C-Hg	90,879	\$8,632,059	295	\$94.33	\$94.33	\$96.55	\$93.89
VUN	Vanguard US MktIdxUn	32,222	\$3,672,753	174	\$113.27	\$113.27	\$115.30	\$113.01
VUS	Vanguard US TotMktUn	13,569	\$1,384,411	71	\$101.27	\$101.27	\$103.87	\$100.95
VVL	Vanguard GlbValFactr	5,904	\$318,101	24	\$53.11	\$53.11	\$54.12	\$53.11
VVO	Vanguard GlbMinVollt	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
VVSG	Vn Cd Ush GB Idx ETF	11,800	\$593,934	38	\$50.35	\$50.35	\$50.35	\$50.33
VXC	Vanguard FTSEGlobeCA	2,400	\$159,346	6	\$66.21	\$66.21	\$66.71	\$66.21
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,800	\$61,074	2	\$33.93	\$33.93	\$33.93	\$33.93
VZLA	Vizsla Silver Corp	7,754	\$21,696	14	\$2.72	\$2.72	\$2.90	\$2.72
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.51	\$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	26,034	\$7,237,921	168	\$278.42	\$278.42	\$279.22	\$275.68
WCP	Whitecap Resources	603,795	\$5,761,748	1,215	\$9.38	\$9.38	\$9.94	\$9.31
WDO	Wesdome Gold Mines	69,832	\$1,017,042	205	\$14.52	\$14.52	\$14.95	\$14.40
WEED	Canopy Grwth Corp J	353,635	\$645,981	190	\$1.79	\$1.79	\$2.02	\$1.76
WEF	Western Forest Prod	199,500	\$88,770	22	\$0.43	\$0.43	\$0.46	\$0.43
WELL	WELL Health Tech J	196,200	\$1,075,440	260	\$5.42	\$5.42	\$5.83	\$5.37
WFC	Wall Financial Corp	800	\$10,713	3	\$13.40	\$13.40	\$13.40	\$13.39
WFG	West Fraser Timber	23,289	\$2,625,052	175	\$110.88	\$110.88	\$116.13	\$110.56
WGX	Westgold Res Ltd	24,744	\$55,409	22	\$2.25	\$2.25	\$2.25	\$2.23
WILD	WildBrain Ltd Com&VV	1,300	\$2,436	5	\$1.86	\$1.86	\$1.92	\$1.86
WJX	Wajax Corporation	20,800	\$413,226	58	\$19.57	\$19.57	\$20.25	\$19.56
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	100	\$7	1	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	13,820	\$3,211,876	140	\$231.50	\$231.50	\$234.36	\$231.01
WN.PR.A	Weston George 1 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
WN.PR.C	Weston George III Pr	1,200	\$27,372	2	\$22.80	\$22.80	\$22.82	\$22.80
WN.PR.D	Weston George IV Pr	1,100	\$25,155	2	\$22.80	\$22.80	\$22.95	\$22.80
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	177,500	\$39,465	9	\$0.20	\$0.20	\$0.24	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
WPK	Winpak Limited	10,682	\$430,129	42	\$39.98	\$39.98	\$40.81	\$39.82
WPM	Wheaton Precious Mtl	100,324	\$10,066,300	545	\$99.69	\$99.69	\$101.98	\$99.11
WPRT	Westport Fuel Sys	2,600	\$15,530	11	\$5.96	\$5.96	\$6.09	\$5.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	8,100	\$12,472	14	\$1.50	\$1.50	\$1.57	\$1.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	25,789	\$6,648,218	206	\$257.66	\$257.66	\$261.84	\$255.81
WSRD	WealthsimpDevMktexNA	400	\$12,736	1	\$31.84	\$31.84	\$31.84	\$31.84
WSRI	WealthsimpINA Social	500	\$22,660	1	\$45.32	\$45.32	\$45.32	\$45.32
WTE	Westshore Terminals	18,088	\$442,779	64	\$24.38	\$24.38	\$24.64	\$24.30
WXM	CI MornstrCA MomntUn	4,179	\$137,867	14	\$32.47	\$32.47	\$33.25	\$32.47
X	TMX Group Limited	40,047	\$2,042,364	261	\$50.81	\$50.81	\$51.50	\$50.61
XAD	iShrs US AeroDefence	100	\$7,221	1	\$72.21	\$72.21	\$72.21	\$72.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	5,200	\$205,571	9	\$39.64	\$39.64	\$39.64	\$39.49
XAGG.U	iShr US AggreBond US	3,000	\$81,680	6	\$27.26	\$27.26	\$27.26	\$27.21
XAGH	iShrUS AggreBndCA-Hg	4,900	\$163,543	7	\$33.47	\$33.47	\$33.47	\$33.37
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,500	\$29,033	5	\$8.13	\$8.13	\$8.31	\$8.13
XAW	iShr CoreMSCI AC Wex	40,100	\$1,846,172	45	\$45.78	\$45.78	\$46.30	\$45.78
XAW.U	iShr CoreMSCI ACWXUS	1,700	\$55,153	2	\$32.17	\$32.17	\$32.46	\$32.17
XBAL	iShares CoreBal Un	27,520	\$852,220	34	\$30.86	\$30.86	\$31.07	\$30.85
XBB	iShr Cdn Univers Bnd	84,125	\$2,430,753	210	\$29.05	\$29.05	\$29.05	\$28.77
XBM	iShr SP/TSXGblBseMtl	13,245	\$250,379	28	\$18.56	\$18.56	\$19.33	\$18.56
XCB	iShr CoreCA CorpBond	54,678	\$1,116,349	139	\$20.50	\$20.50	\$20.50	\$20.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	2,500	\$93,575	5	\$37.43	\$37.43	\$37.43	\$37.43
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$23,796	1	\$59.49	\$59.49	\$59.49	\$59.49
XCG	iShares Cdn Growth	1,872	\$108,596	8	\$57.27	\$57.27	\$58.70	\$57.27
XCH	iShares China Index	8,990	\$214,796	20	\$23.80	\$23.80	\$24.03	\$23.77
XCHP	iShr Semiconductr Un	1,700	\$86,093	10	\$50.66	\$50.66	\$50.67	\$50.60
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	17,800	\$429,062	22	\$24.08	\$24.08	\$24.13	\$24.08
XCS	iShare SP/TSX SmlCap	876	\$18,041	5	\$20.32	\$20.32	\$20.66	\$20.32
XCSR	iShareESG AdvMSCI CA	3,500	\$273,705	18	\$76.93	\$76.93	\$78.73	\$76.93
XCV	iShares Cdn Value Un	2,100	\$83,659	3	\$39.84	\$39.84	\$39.84	\$39.83
XDG	iShr CorMSCI GblDiv	14,307	\$416,760	27	\$29.15	\$29.15	\$29.23	\$29.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,952	\$82,873	8	\$27.84	\$27.84	\$28.15	\$27.84
XDIV	iShare CorMSCICdnDiv	78,420	\$2,425,524	171	\$30.76	\$30.76	\$31.16	\$30.61
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	1,414	\$88,906	6	\$62.95	\$62.95	\$63.01	\$62.83
XDU	iShr CoreMSCI USQuDv	8,000	\$267,980	20	\$33.44	\$33.44	\$33.63	\$33.43
XDU.U	iShrCorMSCI USQuDvUS	700	\$16,212	1	\$23.16	\$23.16	\$23.16	\$23.16
XDUH	iShrCorUS DivCADHg	1,300	\$36,778	4	\$28.21	\$28.21	\$28.33	\$28.21
XDV	iShares Cdn Slct Div	11,182	\$356,309	33	\$31.73	\$31.73	\$32.05	\$31.65
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	22,837	\$680,942	31	\$29.72	\$29.72	\$29.98	\$29.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	75,548	\$3,123,762	165	\$41.35	\$41.35	\$41.47	\$41.22
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	606,135	\$9,829,148	572	\$16.00	\$16.00	\$16.82	\$15.86
XEH	iShr MSCI EU IMI CAD	800	\$28,240	3	\$35.30	\$35.30	\$35.52	\$35.19
XEI	iShr S&P/TSX HiDivUn	57,110	\$1,560,142	127	\$27.11	\$27.11	\$27.52	\$26.97
XEM	iShare MSCI EmergMkt	200	\$6,889	2	\$34.25	\$34.25	\$34.64	\$34.25
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,153	\$120,507	10	\$37.53	\$37.53	\$38.37	\$37.53
XEQT	iShrs CoreEqPortf Un	95,345	\$3,322,166	210	\$34.65	\$34.65	\$35.19	\$34.52
XESG	iShr ESG AwrMSCI CA	1,901	\$57,968	8	\$30.41	\$30.41	\$30.70	\$30.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,459	\$82,847	13	\$33.70	\$33.70	\$33.80	\$33.62
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,400	\$591,899	39	\$33.90	\$33.90	\$34.25	\$33.78
XFLB	iShr Cdn 15+YrFedBnd	300	\$15,156	3	\$50.66	\$50.66	\$50.66	\$50.24
XFLI	iShr FlexM IncETF CAD	400	\$16,856	2	\$42.14	\$42.14	\$42.14	\$42.14
XFLI.U	iShr FlexM IncETFUSD	500	\$14,640	1	\$29.28	\$29.28	\$29.28	\$29.28
XFLX	iShr FIMnthly CA-HGD	6,405	\$251,000	15	\$39.18	\$39.18	\$39.20	\$39.17
XFN	iShares S&P/TSX Fins	105,935	\$6,418,595	278	\$60.46	\$60.46	\$61.29	\$60.13
XFR	iShares Fltg Rate Un	19,050	\$381,602	28	\$20.04	\$20.04	\$20.04	\$19.97
XGB	iShr CoreCA Govt Bnd	48,166	\$955,859	57	\$19.96	\$19.96	\$19.96	\$19.76
XGD	iShares S&P/TSX Gold	50,629	\$1,281,424	86	\$25.09	\$25.09	\$25.63	\$25.01
XGI	iShr SP Gbl Indstrl	1,400	\$77,734	7	\$54.88	\$54.88	\$56.12	\$54.88
XGRO	iShares Core Grow Un	34,602	\$1,081,740	54	\$31.14	\$31.14	\$31.49	\$31.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10,470	\$209,209	26	\$20.08	\$20.08	\$20.08	\$19.92
XHC	iShare Gbl Hlthcare	5,226	\$367,524	20	\$70.29	\$70.29	\$70.56	\$70.06
XHD	iShare US HighDiv Eq	1,400	\$49,215	6	\$35.07	\$35.07	\$35.43	\$35.05
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	6,443	\$107,947	18	\$16.74	\$16.74	\$16.78	\$16.73
XIC	iShr CoreSP/TSX Comp	106,290	\$4,279,433	214	\$39.97	\$39.97	\$40.87	\$39.81
XID	iShares India Idx Un	3,855	\$201,010	15	\$52.12	\$52.12	\$52.25	\$52.08
XIG	iShare US IG CorpBnd	14,500	\$288,939	10	\$20.00	\$20.00	\$20.00	\$19.92
XIGS	iShr1-5YrUS IGCORPCH	6,104	\$228,080	11	\$37.40	\$37.40	\$37.40	\$37.35
XIN	iShare MSCI EAFE Idx	11,800	\$454,045	32	\$38.25	\$38.25	\$38.75	\$38.20
XINC	iSharesCorIncmBal Un	6,800	\$142,056	7	\$20.94	\$20.94	\$20.94	\$20.87
XIT	iShares S&P/TSX Tech	10,500	\$735,721	37	\$68.34	\$68.34	\$71.48	\$68.23
XIU	iShares S&P/TSX60 Un	1,013,409	\$38,662,869	1,206	\$38.04	\$38.04	\$38.83	\$37.85
XLB	iShr CoreCdnLT BndUn	39,900	\$799,334	73	\$20.18	\$20.18	\$20.21	\$19.86
XLY	Auxly Cannabis Grp J	363,000	\$29,030	30	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX Matr	9,400	\$222,287	18	\$23.29	\$23.29	\$23.87	\$23.29
XMC	iShr S&P US MidCapUn	17,000	\$574,872	38	\$33.61	\$33.61	\$34.37	\$33.59
XMC.U	iShrS&P US Mid-CapUS	6,000	\$141,833	17	\$23.36	\$23.36	\$23.93	\$23.32
XMD	iShr S&P/TSX Cmpltn	3,505	\$133,131	10	\$37.28	\$37.28	\$38.36	\$37.28
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMFA.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMFA.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMidCpCADHG	26,700	\$724,830	59	\$26.96	\$26.96	\$27.75	\$26.87
XMI	iShare MSCIMinVIEAFE	1,600	\$67,695	5	\$42.37	\$42.37	\$42.37	\$42.27
XML	iShr MinVolEAFE CA-H	500	\$14,674	2	\$29.30	\$29.30	\$29.36	\$29.30
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,800	\$70,066	7	\$38.80	\$38.80	\$39.00	\$38.77
XMTM	iShrMSCIUSA MomntFtr	200	\$7,695	2	\$38.34	\$38.34	\$38.61	\$38.34
XMU	iShr MSCI MinVol USA	2,000	\$183,464	9	\$91.69	\$91.69	\$91.79	\$91.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,001	\$47,841	8	\$47.54	\$47.54	\$48.02	\$47.50
XMW	iShr MSCI MinVolGibl	900	\$52,982	4	\$58.88	\$58.88	\$58.90	\$58.86
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	300	\$4,623	1	\$15.41	\$15.41	\$15.41	\$15.41
XQB	iShare HighCdnBnd Un	7,400	\$143,404	7	\$19.41	\$19.41	\$19.41	\$19.33
XQLT	iShrMSCI USA QualFtr	3,400	\$144,636	7	\$42.42	\$42.42	\$42.68	\$42.42
XQQ	iShare NASDAQ 100 Un	130,733	\$6,724,215	411	\$51.12	\$51.12	\$52.71	\$50.77
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,300	\$78,103	7	\$23.80	\$23.80	\$23.80	\$23.59
XRE	iShares S&P/TSX REIT	143,582	\$2,160,853	204	\$15.04	\$15.04	\$15.15	\$14.93
XSAB	iShrESG AwreCA AgBnd	4,100	\$76,099	9	\$18.67	\$18.67	\$18.67	\$18.50
XSB	iShre Cdn Sh Trm Bnd	94,460	\$2,554,978	88	\$27.10	\$27.10	\$27.10	\$27.01
XSC	iShr Conserv ShStgyFxd	500	\$9,021	3	\$18.07	\$18.07	\$18.07	\$18.03
XSE	iShr Conserv Stgy Incm	700	\$12,754	3	\$18.22	\$18.22	\$18.22	\$18.22
XSEA	iShrESG AwrMSCI EAFE	3,665	\$104,369	13	\$28.37	\$28.37	\$28.55	\$28.34
XSEM	iShrESG AwrMSCI Mkts	13,600	\$297,355	23	\$21.79	\$21.79	\$21.94	\$21.77
XSH	iShrCoreCdnSTCorpBnd	40,213	\$769,967	69	\$19.19	\$19.19	\$19.19	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	3,200	\$142,355	8	\$44.63	\$44.63	\$44.63	\$44.46
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,300	\$136,604	19	\$31.68	\$31.68	\$31.98	\$31.64
XSMH	iShrS&P US SmlCpC-Hg	4,400	\$118,863	10	\$26.81	\$26.81	\$27.27	\$26.71
XSP	iShares Core S&P 500	109,736	\$6,687,580	332	\$60.63	\$60.63	\$62.01	\$60.23
XSPC	iShrsS&P5003%CapHegd	2,200	\$94,845	3	\$42.74	\$42.74	\$43.22	\$42.74
XST	iShares Consumr Stpl	9,860	\$531,352	30	\$53.46	\$53.46	\$54.29	\$53.35
XSTB	iShrESG AwreCA STBnd	3,400	\$67,630	3	\$19.92	\$19.92	\$19.92	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	2,800	\$105,969	9	\$37.88	\$37.88	\$37.89	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	4,020	\$180,167	18	\$45.02	\$45.02	\$45.02	\$44.73
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,160	1	\$30.80	\$30.80	\$30.80	\$30.80
XSU	iShares US Small Cap	32,428	\$1,320,703	82	\$40.10	\$40.10	\$41.49	\$39.98
XSUS	iShrESG Awr MSCI USA	1,100	\$49,568	4	\$45.00	\$45.00	\$45.21	\$45.00
XTC	Exco Technologies	4,724	\$29,667	21	\$6.22	\$6.22	\$6.30	\$6.22
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	28,535	\$977,475	88	\$34.40	\$34.40	\$34.42	\$34.00
XTLT	iShr 20+Yr US Bnd Un	5,869	\$221,687	16	\$37.97	\$37.97	\$37.97	\$37.55
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	21,733	\$251,436	31	\$11.55	\$11.55	\$11.58	\$11.55
XTRA	Xtract One Tech J	24,800	\$10,762	7	\$0.43	\$0.43	\$0.44	\$0.43
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	10,000	\$479,576	22	\$47.84	\$47.84	\$48.71	\$47.61
XUS	iShares CoreSP500Idx	123,190	\$6,506,854	310	\$52.57	\$52.57	\$53.43	\$52.39
XUS.U	iShr CoreS&P500IdxUS	17,400	\$641,822	38	\$36.67	\$36.67	\$37.39	\$36.63
XUSC	iShrs S&P5003%CapCan	3,700	\$170,553	9	\$45.83	\$45.83	\$46.35	\$45.83
XUSC.U	iShrs S&P5003%CapUSD	9,000	\$283,792	9	\$31.56	\$31.56	\$31.83	\$31.48
XUSF	iShr S&P US Fin Indx	200	\$16,119	2	\$80.49	\$80.49	\$80.70	\$80.49
XUSR	iShr ESG AdvMSCI USA	3,100	\$283,470	18	\$90.60	\$90.60	\$92.31	\$90.60
XUT	iShares S&P/TSX Util	22,400	\$638,977	32	\$28.55	\$28.55	\$28.70	\$28.51
XUU	iShr CorS&P US MktUn	41,429	\$2,601,327	124	\$62.42	\$62.42	\$63.57	\$62.26
XUU.U	iShr CorS&P USMkt US	7,300	\$317,910	16	\$43.36	\$43.36	\$43.79	\$43.27
XVLU	iShrMSCI USA ValuFtr	1,800	\$54,292	3	\$30.18	\$30.18	\$30.18	\$30.16
XWD	iShare MSCI World Un	14,000	\$1,384,400	43	\$98.66	\$98.66	\$99.88	\$98.52
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.	41,400	\$42,353	21	\$1.01	\$1.01	\$1.04	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	83,725	\$1,185,660	109	\$14.22	\$14.22	\$14.23	\$14.10
ZBAL	BMO Balanced ETF	6,516	\$270,282	12	\$41.31	\$41.31	\$41.55	\$41.31
ZBAL.T	BMO Balanced ETF6 Un	2,200	\$68,330	6	\$31.02	\$31.02	\$31.16	\$31.02
ZBBB	BMO BBB CorpBndETFUn	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	14,528	\$559,971	32	\$38.30	\$38.30	\$39.06	\$38.16
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	1,200	\$37,080	4	\$30.89	\$30.89	\$30.91	\$30.89
ZCH	BMO MSCI China SelEq	10,800	\$199,935	13	\$18.38	\$18.38	\$18.61	\$18.38
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	23,500	\$371,733	26	\$15.89	\$15.89	\$15.89	\$15.77
ZCN	BMO S&P/TSX ComplIdx	53,835	\$1,823,791	118	\$33.54	\$33.54	\$34.25	\$33.38
ZCON	BMO Conservative ETF	200	\$7,240	1	\$36.20	\$36.20	\$36.20	\$36.20
ZCPB	BMO Core+Bond ETF Sr	5,700	\$163,589	10	\$28.72	\$28.72	\$28.74	\$28.64
ZCS	BMO Shrt Crp Bnd ETF	19,908	\$279,088	21	\$14.03	\$14.03	\$14.03	\$13.99
ZCS.L	BMO Sh Corp Bnd ETRR	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
ZDB	BMO Discount BndETF	26,080	\$401,271	28	\$15.46	\$15.46	\$15.46	\$15.33
ZDH	BMO Intl DivHg-CA Un	2,300	\$66,423	2	\$28.91	\$28.91	\$28.91	\$28.77
ZDI	BMO Int'l Div ETF Un	9,625	\$250,705	26	\$26.06	\$26.06	\$26.08	\$25.98
ZDJ	BMO DJ IndAv Heg ETF	8,725	\$581,394	29	\$66.46	\$66.46	\$67.79	\$66.17
ZDM	BMO MSCI EAFE HegCAD	20,402	\$647,182	41	\$31.60	\$31.60	\$31.90	\$31.43
ZDV	BMO Cdn Dividend Un	20,495	\$463,053	36	\$22.49	\$22.49	\$22.82	\$22.42
ZDY	BMO USDIV ETF Un	7,500	\$364,610	12	\$48.58	\$48.58	\$48.80	\$48.47
ZDY.U	BMO USDIV ETFU Un	1,600	\$55,151	4	\$34.42	\$34.42	\$34.52	\$34.42
ZEA	BMO MSCI EAFE Idx Un	41,430	\$1,050,369	54	\$25.35	\$25.35	\$25.41	\$25.27
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	328,553	\$13,721,647	557	\$41.72	\$41.72	\$42.26	\$41.47
ZEF	BMO Em Mkt Bond HED	4,310	\$53,329	8	\$12.36	\$12.36	\$12.39	\$12.36
ZEM	BMO MSCI EmrgMkts Un	7,525	\$166,089	12	\$21.98	\$21.98	\$22.14	\$21.98
ZEO	BMO Eq WghtOil & Gas	16,225	\$1,160,623	52	\$70.57	\$70.57	\$72.91	\$70.16
ZEQ	BMO MSCI EU HiQltyUn	3,532	\$113,673	15	\$32.01	\$32.01	\$32.38	\$31.89
ZEQT	BMO All-Eqty ETF Un	800	\$42,633	2	\$53.09	\$53.09	\$53.32	\$53.09
ZESG	BMO BalanceESG Un	1,300	\$50,664	5	\$38.94	\$38.94	\$39.02	\$38.93
ZFC	BMO SIA Cdn Eqty Fnd	400	\$18,127	2	\$45.13	\$45.13	\$45.88	\$45.13
ZFH	BMO Fltg RtHi Yld Un	33,730	\$505,086	35	\$14.94	\$14.94	\$14.99	\$14.94
ZFL	BMO Lng Federal Bond	74,900	\$1,015,122	57	\$13.70	\$13.70	\$13.70	\$13.41
ZFM	BMO Mid Fed Bnd Indx	11,400	\$171,864	13	\$15.16	\$15.16	\$15.16	\$15.01
ZFN	BMO SIA NA Eq ETF Un	3,200	\$191,787	10	\$59.68	\$59.68	\$60.25	\$59.66
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$53,020	9	\$13.97	\$13.97	\$13.98	\$13.95
ZFS.L	BMO ShFedriBnd ETRR	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
ZGB	BMO Gov't Bond Un	2,800	\$131,911	7	\$47.34	\$47.34	\$47.34	\$46.95
ZGD	BMO EqWght Gbl Gold	6,053	\$714,753	27	\$116.67	\$116.67	\$119.76	\$116.67
ZGI	BMO Gbl Infrastr ETF	476	\$25,328	5	\$53.25	\$53.25	\$53.25	\$53.24
ZGLD	BMO Gld Bull ETF	12,814	\$574,310	42	\$45.15	\$45.15	\$45.15	\$44.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	300	\$12,636	1	\$42.12	\$42.12	\$42.12	\$42.12
ZGLH	BMO Gld Bull FndETFH	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,764	\$271,564	21	\$71.83	\$71.83	\$72.47	\$71.83
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,547	\$261,716	21	\$46.86	\$46.86	\$47.38	\$46.86
ZGRO.T	BMO Growth ETF6 Un	700	\$25,235	5	\$35.78	\$35.78	\$36.18	\$35.78
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,533	\$241,657	27	\$11.22	\$11.22	\$11.25	\$11.20
ZIC	BMO MidUSCrpBnd ETF	6,600	\$124,924	9	\$19.03	\$19.03	\$19.06	\$18.84
ZIC.U	BMO MidUS CrBnd ETFU	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	12,755	\$582,070	48	\$45.51	\$45.51	\$45.71	\$45.49
ZIN	BMO EqWgtIndustlETF	750	\$29,787	6	\$39.61	\$39.61	\$39.85	\$39.61
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,000	\$59,424	2	\$59.42	\$59.42	\$59.43	\$59.42
ZJG	BMO Junior Gold ETF	1,100	\$114,441	8	\$102.89	\$102.89	\$104.96	\$102.89
ZJK	BMO HiYldUS CorpBnd	3,750	\$73,649	12	\$19.72	\$19.72	\$19.72	\$19.58
ZJK.U	BMO HiYld CorpBdETFU	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,900	\$70,877	2	\$37.31	\$37.31	\$37.31	\$37.27
ZJPN.F	BMO Japan Index ETFH	1,265	\$60,720	2	\$48.00	\$48.00	\$48.00	\$48.00
ZLB	BMO VolatltY ETF Un	86,459	\$4,272,784	172	\$49.26	\$49.26	\$49.69	\$49.17
ZLC	BMO Long Crp Bnd ETF	24,511	\$387,284	42	\$15.93	\$15.93	\$15.93	\$15.69
ZLD	BMO LwVol IntlEq H-C	1,200	\$35,352	3	\$29.56	\$29.56	\$29.56	\$29.41
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	8,400	\$303,580	17	\$36.18	\$36.18	\$36.23	\$36.07
ZLI	BMO LowVolIntl Eq Un	708	\$19,859	5	\$28.06	\$28.06	\$28.09	\$28.00
ZLSC	BMO Lng Short Cdn Eq	305	\$11,066	2	\$36.28	\$36.28	\$36.28	\$36.28
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	21,604	\$1,274,095	60	\$59.26	\$59.26	\$59.26	\$58.61
ZLU.U	BMO LwVltyUSEq ETFU	1,200	\$50,337	6	\$41.88	\$41.88	\$42.02	\$41.82
ZMBS	BMO CdnMBS Idx ETFUn	1,300	\$39,744	2	\$30.60	\$30.60	\$30.60	\$30.57
ZMI	BMO Monthly Incm Un	8,606	\$154,345	19	\$17.90	\$17.90	\$17.97	\$17.89
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,400	\$114,470	11	\$47.33	\$47.33	\$48.10	\$47.33
ZMID.F	BMO S&P US MidC ETFH	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	50,035	\$2,498,067	94	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	8,500	\$121,605	14	\$14.36	\$14.36	\$14.36	\$14.27
ZMSB	BMO Glb Mult-ScrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	30,909	\$393,517	26	\$12.74	\$12.74	\$12.75	\$12.70
ZNQ	BMO Nasdaq100 Eq UN	16,900	\$1,628,799	59	\$95.67	\$95.67	\$97.49	\$95.28
ZNQ.U	BMO Nasdaq100 EqETFU	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	35,358	\$1,184,945	58	\$33.51	\$33.51	\$33.58	\$33.43
ZPAY.F	BMO PremiumYld ETFHU	200	\$5,781	2	\$28.88	\$28.88	\$28.93	\$28.88
ZPAY.U	BMO PremiumYld ETFU	3,900	\$117,675	4	\$30.20	\$30.20	\$30.20	\$30.17
ZPH	BMO US PutWrite Hg-CA	2,400	\$34,534	2	\$14.36	\$14.36	\$14.43	\$14.36
ZPL	BMO LngProvBndld ETF	15,900	\$204,860	20	\$13.03	\$13.03	\$13.03	\$12.76
ZPR	BMO Ladd Pr Indx ETF	29,628	\$329,315	83	\$11.08	\$11.08	\$11.15	\$11.08
ZPR.U	BMO Ladd Pr Idx ETFU	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,700	\$120,965	13	\$12.48	\$12.48	\$12.48	\$12.44
ZPS.L	BMO ShProv Bnd ETFR	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
ZPW	BMO US Put Write ETF	13,200	\$214,361	22	\$16.23	\$16.23	\$16.27	\$16.22
ZPW.U	BMO US Put WriteETFU	3,000	\$45,570	2	\$15.19	\$15.19	\$15.19	\$15.19
ZQB	BMO HiQual CrpBndETF	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	37,279	\$5,345,772	216	\$141.91	\$141.91	\$146.16	\$140.91
ZRE	BMO EqI Wgt REITs Un	34,579	\$731,362	81	\$21.15	\$21.15	\$21.29	\$21.08
ZRR	BMO RI Return Bond	3,200	\$47,689	15	\$15.01	\$15.01	\$15.01	\$14.79
ZSB	BMO ShortTrm Bond Un	200	\$9,831	2	\$49.22	\$49.22	\$49.22	\$49.09
ZSDB	BMO ST DiscBnd ETF	2,350	\$73,182	5	\$31.19	\$31.19	\$31.19	\$31.10
ZSML	BMO S&P US SmlCapETF	2,400	\$102,274	9	\$42.08	\$42.08	\$42.85	\$42.08
ZSML.F	BMO S&P US SmlCpETFH	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	125,160	\$11,692,989	219	\$92.83	\$92.83	\$94.30	\$92.54
ZSP.U	BMO S&P500 Idx ETFU	35,194	\$2,270,214	87	\$63.93	\$63.93	\$65.38	\$63.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	35,777	\$1,752,185	75	\$48.99	\$48.99	\$48.99	\$48.96
ZST.L	BMO UltraSh Bnd ETFR	7,100	\$432,209	8	\$60.88	\$60.88	\$60.88	\$60.87
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,048	2	\$13.42	\$13.42	\$13.42	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS ETFH	0	\$0	0	\$0.00	\$28.94	\$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	1,200	\$39,744	1	\$33.12	\$33.12	\$33.12	\$33.12
ZUAG.F	BMO US Aggre BndETFH	5,600	\$167,024	19	\$29.90	\$29.90	\$29.90	\$29.79
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	23,586	\$776,638	53	\$32.73	\$32.73	\$33.74	\$32.60
ZUCM	BMO USD Cash Mgmt Un	4,800	\$153,886	9	\$32.29	\$32.29	\$32.29	\$31.96
ZUCM.U	BMO USD Cash MmtETFU	3,600	\$108,072	3	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$86,001	9	\$31.53	\$31.53	\$31.96	\$31.53
ZUE	BMO S&P 500 Hedg-CAD	24,800	\$2,007,404	78	\$80.45	\$80.45	\$82.18	\$80.12
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,061	\$70,658	6	\$66.25	\$66.25	\$66.90	\$66.25
ZUP	BMO US PrefShr ETFUn	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
ZUP.U	BMO US PrefShr ETFU	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,786	\$1,076,383	55	\$90.95	\$90.95	\$91.75	\$90.85
ZUQ.F	BMO MSCIUSHiQtyETFH	200	\$10,707	2	\$53.52	\$53.52	\$53.55	\$53.52
ZUQ.U	BMO MSCI USHiQtyETFU	0	\$0	0	\$0.00	\$56.20	\$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	40,700	\$916,929	58	\$22.46	\$22.46	\$22.62	\$22.45
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	200	\$5,929	2	\$29.50	\$29.50	\$29.79	\$29.50
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,266	\$139,745	14	\$26.42	\$26.42	\$26.84	\$26.30
ZWB	BMO Coverd CallCdnBk	100,618	\$1,973,438	150	\$19.54	\$19.54	\$19.75	\$19.41
ZWB.U	BMO CoverdCallCdnBkUN	6,300	\$147,142	12	\$23.16	\$23.16	\$23.38	\$23.14
ZWC	BMO Cdn HiDivCovCall	41,953	\$758,516	68	\$17.98	\$17.98	\$18.21	\$17.90
ZWE	BMO EU DivCovCal C-H	28,983	\$620,547	62	\$21.37	\$21.37	\$21.58	\$21.25
ZWEN	BMO CovrdCallEngy UN	4,584	\$133,052	14	\$28.81	\$28.81	\$29.41	\$28.72
ZWG	BMO Gbl HiDivCovCal	4,400	\$147,423	16	\$33.34	\$33.34	\$33.65	\$33.34
ZWH	BMO US HighDivCov Un	22,926	\$583,898	41	\$25.47	\$25.47	\$25.59	\$25.41
ZWH.U	BMO US HighDivCov UN	3,500	\$84,406	5	\$24.10	\$24.10	\$24.15	\$24.10
ZWHC	BMO CovrdCallHthETF	400	\$12,360	1	\$30.90	\$30.90	\$30.90	\$30.90
ZWK	BMO CoverCalUSBkETF	40,808	\$1,041,438	69	\$25.35	\$25.35	\$25.89	\$25.24
ZWP	BMO EU HiDiv CovCall	13,267	\$257,608	32	\$19.46	\$19.46	\$19.48	\$19.38
ZWQT	BMO Gbl Enhanc Incm	1,000	\$17,640	2	\$17.64	\$17.64	\$17.64	\$17.64
ZWS	BMO US HiDivCovHg-CA	5,700	\$117,888	10	\$20.68	\$20.68	\$20.91	\$20.65
ZWT	BMO CoverCallTech UN	2,579	\$130,532	14	\$50.27	\$50.27	\$51.39	\$50.11
ZWU	BMO CoverdUtility Un	82,541	\$908,139	87	\$11.00	\$11.00	\$11.03	\$10.97
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSS ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSeSe ETFH	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSeSe ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSSI ETFH	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSI ETFH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	224,760	\$106,014	35	\$0.47	\$0.47	\$0.50	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$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	74	\$10	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	45,500	\$14,718	10	\$0.34	\$0.34	\$0.34	\$0.32
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	\$0.10	\$0.00	\$0.00
AE	Amern Eagle	44,000	\$19,703	10	\$0.45	\$0.45	\$0.46	\$0.44
AEC	Anfield Egy	207,000	\$13,665	9	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	120,100	\$13,142	12	\$0.10	\$0.10	\$0.12	\$0.10
AEP	Atlas Engine	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
AERO	Aero Egy Ltd	123,000	\$3,690	3	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	137,425	\$100,607	59	\$0.70	\$0.70	\$0.76	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	10,000	\$5,275	5	\$0.52	\$0.52	\$0.55	\$0.52
AGAG	Argenta Svr	4,100	\$986	5	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.05	\$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	138,500	\$21,525	15	\$0.16	\$0.16	\$0.16	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	101,000	\$56,040	34	\$0.55	\$0.55	\$0.58	\$0.53
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	42,000	\$1,940	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$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	\$0.15	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	45,500	\$83,766	16	\$1.82	\$1.82	\$1.91	\$1.82
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	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	25,500	\$2,805	3	\$0.11	\$0.11	\$0.11	\$0.11
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	41,000	\$2,465	4	\$0.07	\$0.07	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,300	\$5,296	2	\$1.00	\$1.00	\$1.00	\$0.99
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$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	109,550	\$26,971	18	\$0.25	\$0.25	\$0.25	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
ARGH	Argo Corp.	85,000	\$14,405	7	\$0.17	\$0.17	\$0.17	\$0.17
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	20,485	\$8,872	7	\$0.42	\$0.42	\$0.44	\$0.42
ARJN	Aranjin Res	625	\$53	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	25,000	\$20,005	9	\$0.79	\$0.79	\$0.81	\$0.79
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	9,514	\$151,350	31	\$16.04	\$16.04	\$16.29	\$15.85
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$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	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	43,840	\$99,758	78	\$2.18	\$2.18	\$2.35	\$2.17
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	12,500	\$9,211	7	\$0.69	\$0.69	\$0.75	\$0.69
AUAU	Allegiant Gl	9,000	\$1,150	2	\$0.13	\$0.13	\$0.13	\$0.13
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	53,500	\$10,905	6	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	79,000	\$3,950	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.12	\$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	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,500	\$7,350	2	\$0.53	\$0.53	\$0.56	\$0.53
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	24,000	\$4,320	5	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BAG	Blende Svr C	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	80,000	\$5,200	4	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	23,000	\$1,225	3	\$0.05	\$0.05	\$0.06	\$0.05
BBB	Brixton Mtls	9,000	\$880	5	\$0.09	\$0.09	\$0.10	\$0.09
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	213,650	\$63,532	37	\$0.30	\$0.30	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	3,001	\$1,891	4	\$0.63	\$0.63	\$0.63	\$0.63
BEX	Benton Res I	27,000	\$2,170	3	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	17,000	\$6,568	3	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	16,100	\$9,870	12	\$0.62	\$0.62	\$0.64	\$0.60
BIGG	BIGG Digital	72,502	\$10,440	8	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	10,000	\$795	3	\$0.07	\$0.07	\$0.09	\$0.07
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	18,000	\$18,220	3	\$1.01	\$1.01	\$1.06	\$0.98
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	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	4,200	\$819	3	\$0.20	\$0.20	\$0.20	\$0.20
BNXA	Banxa Hldgs	11,000	\$9,260	5	\$0.84	\$0.84	\$0.93	\$0.77
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	\$0.52	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	194,000	\$63,140	30	\$0.31	\$0.31	\$0.34	\$0.31
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	16,500	\$2,040	2	\$0.12	\$0.12	\$0.13	\$0.12
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	400	\$76	1	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	577	\$1,148	3	\$1.99	\$1.99	\$1.99	\$1.99
BRW	Brunswick Ex	17,070	\$2,073	5	\$0.11	\$0.11	\$0.13	\$0.11
BSK	Blue Sky Ura	247,000	\$16,055	12	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	199,150	\$28,795	30	\$0.15	\$0.15	\$0.16	\$0.14
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	73,500	\$2,573	3	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	62,000	\$14,715	8	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	24,700	\$42,766	10	\$1.67	\$1.67	\$1.77	\$1.67
CAF	Canaf Invt	21,000	\$6,220	3	\$0.29	\$0.29	\$0.31	\$0.29
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	51,000	\$255	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	16,500	\$6,483	3	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	216,000	\$4,680	6	\$0.03	\$0.03	\$0.03	\$0.02
CBIT	Catheda Bit	76,000	\$3,900	4	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	152,500	\$38,923	16	\$0.26	\$0.26	\$0.27	\$0.25
CBV	Cobra Ven Cp	300	\$39	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.	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	13,000	\$850	2	\$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
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	31,500	\$5,780	4	\$0.19	\$0.19	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	97,000	\$2,425	6	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	25,000	\$10,790	3	\$0.43	\$0.43	\$0.44	\$0.43
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	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CLCO	Culico Mtls	13,219	\$1,652	3	\$0.13	\$0.13	\$0.13	\$0.13
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	500	\$50	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	\$1.15	\$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	19,000	\$2,945	2	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	71,242	\$61,738	26	\$0.83	\$0.83	\$0.89	\$0.83
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	11,000	\$7,190	3	\$0.67	\$0.67	\$0.67	\$0.64
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
CNX	Callinex Mns	1,000	\$755	2	\$0.76	\$0.76	\$0.76	\$0.75
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	115,000	\$2,025	6	\$0.02	\$0.02	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CPAU	Copaur Mnrls	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	62,500	\$42,280	13	\$0.68	\$0.68	\$0.68	\$0.66
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.49	\$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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	21,000	\$11,255	3	\$0.53	\$0.53	\$0.55	\$0.52
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.28	\$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	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	19,500	\$4,973	5	\$0.26	\$0.26	\$0.26	\$0.26
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	181,980	\$124,042	59	\$0.67	\$0.67	\$0.73	\$0.65
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	23	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	14,500	\$2,010	2	\$0.14	\$0.14	\$0.14	\$0.13
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	229,000	\$17,815	28	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	23,800	\$12,939	11	\$0.55	\$0.55	\$0.56	\$0.53
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	4,000	\$8,162	9	\$2.00	\$2.00	\$2.07	\$2.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	60,826	\$14,119	9	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	344	\$74	1	\$0.00	\$0.21	\$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
DGHI	Digihost Tec	14,000	\$27,796	22	\$1.85	\$1.85	\$2.10	\$1.85
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	17,500	\$2,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	83,500	\$15,140	9	\$0.19	\$0.19	\$0.20	\$0.17
DM	Datametrex A	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	21,500	\$4,953	3	\$0.22	\$0.22	\$0.24	\$0.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	249,700	\$71,710	25	\$0.26	\$0.26	\$0.31	\$0.26
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	1,501	\$508	3	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	83,500	\$77,970	32	\$0.92	\$0.92	\$0.98	\$0.92
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.46	\$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	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	204,000	\$4,080	5	\$0.02	\$0.02	\$0.02	\$0.02
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	200	\$478	1	\$2.39	\$2.39	\$2.39	\$2.39
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ELEC	Elec Rylties	41	\$6	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	9,000	\$3,105	1	\$0.35	\$0.35	\$0.35	\$0.35
EMO	Emerita Res	134,030	\$188,631	75	\$1.36	\$1.36	\$1.54	\$1.35
EMPR	Empress Rylt	69,505	\$26,922	19	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,325	1	\$2.65	\$2.65	\$2.65	\$2.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$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	186,700	\$33,383	21	\$0.17	\$0.17	\$0.20	\$0.17
ERA	Elcora Advan	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	145,000	\$121,630	38	\$0.82	\$0.82	\$0.90	\$0.76
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	331,068	\$760,650	266	\$1.97	\$1.97	\$3.35	\$1.82
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	31,000	\$9,035	10	\$0.30	\$0.30	\$0.30	\$0.29
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$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	15,600	\$88,954	27	\$5.66	\$5.66	\$5.80	\$5.59
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	200	\$7	1	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	51,030	\$4,338	3	\$0.09	\$0.09	\$0.09	\$0.09
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	63,000	\$8,885	9	\$0.15	\$0.15	\$0.15	\$0.14
FL	Frontier Lit	86,500	\$58,015	15	\$0.67	\$0.67	\$0.69	\$0.64
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FLT	Volatus A I	159,000	\$27,510	19	\$0.17	\$0.17	\$0.18	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	22,000	\$1,100	4	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FNC	Fancamp Expl	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	17,500	\$1,763	2	\$0.11	\$0.11	\$0.11	\$0.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	77,100	\$14,007	11	\$0.19	\$0.19	\$0.19	\$0.18
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	350,000	\$8,750	3	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	25,500	\$4,638	5	\$0.17	\$0.17	\$0.19	\$0.17
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	208,500	\$38,413	26	\$0.18	\$0.18	\$0.19	\$0.18
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	10,000	\$16,400	2	\$1.64	\$1.64	\$1.64	\$1.64
FYL	Finlay Mnrls	18,500	\$1,745	2	\$0.09	\$0.09	\$0.10	\$0.09
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,000	\$8,750	2	\$0.98	\$0.98	\$0.98	\$0.97
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	8,000	\$3,840	16	\$0.48	\$0.48	\$0.48	\$0.48
GBU	Gabriel Res	29,000	\$4,030	9	\$0.12	\$0.12	\$0.20	\$0.10
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GDY	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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.13
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
GFG	GFG Res Inc.	50,500	\$9,110	9	\$0.19	\$0.19	\$0.19	\$0.18
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	9,000	\$2,830	3	\$0.32	\$0.32	\$0.32	\$0.31
GGA	GldGrp Mng I	22,000	\$9,195	3	\$0.44	\$0.44	\$0.44	\$0.41
GGI	Garibaldi Re	4,000	\$225	2	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	21,500	\$5,245	17	\$0.24	\$0.24	\$0.26	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.55	\$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	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	23,700	\$4,889	9	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	3,000	\$3,120	1	\$1.04	\$1.04	\$1.04	\$1.04
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	99,486	\$158,272	55	\$1.52	\$1.52	\$1.76	\$1.50
GPAC	Grt Pac Gld	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$2,615	4	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPUS	Alset AI Ven	136,000	\$9,860	12	\$0.07	\$0.07	\$0.08	\$0.07
GPV	GreenPower M	2,100	\$1,722	2	\$0.82	\$0.82	\$0.82	\$0.82
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	16,500	\$6,030	2	\$0.37	\$0.37	\$0.37	\$0.37
GR	Grt Atlantic	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	98,800	\$17,131	11	\$0.18	\$0.18	\$0.18	\$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	\$2.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	265,000	\$72,930	32	\$0.27	\$0.27	\$0.29	\$0.26
GSI	Gatekeeper S	40,000	\$19,710	12	\$0.48	\$0.48	\$0.51	\$0.48
GSP	Gensource Po	22,000	\$1,895	3	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	78,000	\$13,155	13	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
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
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	7,500	\$3,603	2	\$0.48	\$0.48	\$0.49	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	83,460	\$3,318	6	\$0.04	\$0.04	\$0.04	\$0.04
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,100	\$4,348	7	\$0.83	\$0.83	\$0.86	\$0.83
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	29,500	\$19,325	11	\$0.65	\$0.65	\$0.67	\$0.65
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	\$0.08	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	17,100	\$1,112	2	\$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	\$0.61	\$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	\$0.51	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	606,000	\$96,505	66	\$0.16	\$0.16	\$0.17	\$0.15
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HIVE	HIVE Digital	328,700	\$998,594	197	\$2.75	\$2.75	\$3.30	\$2.75
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	13,706	\$25,377	11	\$1.83	\$1.83	\$1.88	\$1.83
HMR	Homerun Res	27,220	\$38,468	11	\$1.40	\$1.40	\$1.46	\$1.37
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	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	55,500	\$12,263	6	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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	57,110	\$45,553	30	\$0.79	\$0.79	\$0.84	\$0.77
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	717	\$25	1	\$0.00	\$0.03	\$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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	78,360	\$12,999	10	\$0.17	\$0.17	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	7,000	\$160	2	\$0.03	\$0.03	\$0.03	\$0.02
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Lithium ION	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
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	77,100	\$14,117	12	\$0.18	\$0.18	\$0.19	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$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	12,404	\$19,297	11	\$1.51	\$1.51	\$1.57	\$1.51
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	\$0.11	\$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	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.01	\$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	\$0.11	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	50,000	\$3,550	4	\$0.07	\$0.07	\$0.08	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	46,500	\$6,008	4	\$0.12	\$0.12	\$0.14	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	13,050	\$6,137	6	\$0.48	\$0.48	\$0.48	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$65	1	\$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.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	Kenoriand Mn	3,900	\$4,875	1	\$1.25	\$1.25	\$1.25	\$1.25
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.	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$0.92
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
KS	Klondike Svr	31,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	23,500	\$21,710	8	\$0.92	\$0.92	\$0.94	\$0.91
KTO	K2 Gld Corp.	32,000	\$5,440	3	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	58,000	\$4,060	2	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	7,000	\$1,610	3	\$0.23	\$0.23	\$0.23	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	5,500	\$1,540	3	\$0.28	\$0.28	\$0.28	\$0.28
LCE	Century Lith	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.30	\$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	65,500	\$14,385	6	\$0.22	\$0.22	\$0.23	\$0.21
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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGC	Lavras Gld C	3,200	\$6,976	1	\$2.18	\$2.18	\$2.18	\$2.18
LGN	Logan Egy Co	34,790	\$21,765	11	\$0.61	\$0.61	\$0.64	\$0.61
LI	Amern Lithiu	34,500	\$14,678	7	\$0.43	\$0.43	\$0.43	\$0.42
LIFT	Li-FT Power	3,200	\$8,320	2	\$2.60	\$2.60	\$2.60	\$2.60
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	98,000	\$25,920	53	\$0.27	\$0.27	\$0.28	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	40,500	\$3,343	7	\$0.09	\$0.09	\$0.09	\$0.08
LITH	Lithium Chil	60,500	\$38,750	14	\$0.66	\$0.66	\$0.66	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	9,500	\$3,380	6	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,892	\$106,911	12	\$36.67	\$36.67	\$37.14	\$36.67
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	35,000	\$15,175	4	\$0.44	\$0.44	\$0.44	\$0.43
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.38	\$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	\$0.19	\$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	\$0.01	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	70,000	\$58,640	22	\$0.83	\$0.83	\$0.90	\$0.80
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	74,600	\$85,146	51	\$1.12	\$1.12	\$1.20	\$1.07
LUM	Lumina Gld C	67,909	\$43,731	18	\$0.62	\$0.62	\$0.65	\$0.62
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	49,000	\$15,060	15	\$0.31	\$0.31	\$0.31	\$0.30
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	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	46,000	\$1,150	2	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	294,000	\$10,290	4	\$0.04	\$0.04	\$0.04	\$0.04
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MATE	Blockmate Ve	423,000	\$58,200	36	\$0.12	\$0.12	\$0.16	\$0.12
MAU	Montage Gld	17,500	\$41,188	40	\$2.34	\$2.34	\$2.37	\$2.33
MAX	MAX Res Corp	1,000	\$50	1	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	3,600	\$6,974	2	\$1.89	\$1.89	\$1.99	\$1.89
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	81,400	\$17,780	10	\$0.22	\$0.22	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	40,000	\$2,400	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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MIM	MiMedia Hldg	18,500	\$9,535	6	\$0.52	\$0.52	\$0.55	\$0.50
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	7,300	\$27,818	5	\$3.80	\$3.80	\$3.96	\$3.78
MKR	Melkior Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.50	\$0.00	\$0.00
MMA	Midnight Su	15,796	\$10,686	6	\$0.64	\$0.64	\$0.70	\$0.64
MMG	Mtllic 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	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MN	Manganese X	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	4,500	\$1,868	4	\$0.41	\$0.41	\$0.43	\$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
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 Rylty	6,400	\$25,410	22	\$3.90	\$3.90	\$4.01	\$3.90
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.16	\$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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	27,500	\$7,838	1	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	38,507	\$25,440	10	\$0.68	\$0.68	\$0.69	\$0.62
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	25,000	\$9,875	2	\$0.40	\$0.40	\$0.40	\$0.40
NCI	NTG Clarity	7,400	\$12,736	11	\$1.72	\$1.72	\$1.74	\$1.72
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	199,803	\$131,987	56	\$0.64	\$0.64	\$0.71	\$0.59
NDA	Neptune Digi	268,220	\$441,842	102	\$1.53	\$1.53	\$1.87	\$1.49
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	26,500	\$8,158	2	\$0.31	\$0.31	\$0.31	\$0.31
NEXG	NeXGld Mng C	12,350	\$7,957	7	\$0.62	\$0.62	\$0.67	\$0.62
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,100	\$50,848	23	\$2.51	\$2.51	\$2.78	\$2.49
NGC	Nthern Graph	6,000	\$675	3	\$0.11	\$0.11	\$0.13	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
NGMD	Nugen Medica	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	16,330	\$26,772	18	\$1.58	\$1.58	\$1.69	\$1.58
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	27,000	\$9,965	8	\$0.36	\$0.36	\$0.38	\$0.36
NIM	Nicola Mng I	20,500	\$6,150	2	\$0.30	\$0.30	\$0.30	\$0.30
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	67,100	\$16,999	8	\$0.25	\$0.25	\$0.26	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnris	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	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.33
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	25,500	\$2,910	2	\$0.11	\$0.11	\$0.12	\$0.11
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	7,700	\$2,928	17	\$0.38	\$0.38	\$0.38	\$0.38
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	23,000	\$1,940	3	\$0.08	\$0.08	\$0.09	\$0.08
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,500	\$4,713	2	\$0.33	\$0.33	\$0.33	\$0.33
NSE	New Stratus	928,502	\$485,256	375	\$0.49	\$0.49	\$0.60	\$0.49
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$4,615	3	\$1.12	\$1.12	\$1.17	\$1.12
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$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	81,000	\$17,590	9	\$0.21	\$0.21	\$0.23	\$0.21
OCI	Orecap Inves	59,000	\$2,950	2	\$0.05	\$0.05	\$0.05	\$0.05
OCO	Oroco Res	16,000	\$4,470	3	\$0.27	\$0.27	\$0.28	\$0.27
ODD	Odd Burger C	11,500	\$2,875	2	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	12,150	\$23,017	6	\$1.87	\$1.87	\$1.92	\$1.87
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	38,830	\$58,240	35	\$1.48	\$1.48	\$1.52	\$1.47
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.67	\$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 Mtts	77,500	\$31,410	10	\$0.40	\$0.40	\$0.42	\$0.39
OMG	Omai Gld Mns	68,100	\$24,680	14	\$0.36	\$0.36	\$0.38	\$0.36
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
OMM	OMnca Mng an	74,000	\$3,450	2	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
OOR	Opus One Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$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	11,000	\$4,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$2.00	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	208	\$31	2	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PEX	Pac Ridge Ex	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
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	24,600	\$2,240	4	\$0.09	\$0.09	\$0.10	\$0.09
PGLD	P2 Gold Inc.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	42,500	\$4,475	6	\$0.11	\$0.11	\$0.12	\$0.10
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	4,500	\$1,125	2	\$0.25	\$0.25	\$0.25	\$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	8,118	\$4,093	4	\$0.50	\$0.50	\$0.53	\$0.50
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 Entpr	12,500	\$5,935	2	\$0.48	\$0.48	\$0.48	\$0.47
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	14,000	\$2,170	2	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	14,500	\$7,815	3	\$0.53	\$0.53	\$0.56	\$0.53
PLUR	Plurilock Se	16,000	\$5,310	2	\$0.33	\$0.33	\$0.35	\$0.33
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	76,649	\$166,892	45	\$2.12	\$2.12	\$2.28	\$2.10
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	96,300	\$140,342	41	\$1.42	\$1.42	\$1.57	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	2,833	\$1,002	4	\$0.35	\$0.35	\$0.36	\$0.35
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	66,500	\$346,085	93	\$5.02	\$5.02	\$5.74	\$4.95
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,308	\$2,427	2	\$0.24	\$0.24	\$0.24	\$0.24
PUL	Pulse Oil Co	3,000	\$50	2	\$0.01	\$0.01	\$0.02	\$0.01
PUMA	Puma Expl In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	13,000	\$12,295	4	\$0.99	\$0.99	\$0.99	\$0.94
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	35,625	\$48,791	23	\$1.38	\$1.38	\$1.41	\$1.34
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	234,000	\$156,440	45	\$0.62	\$0.62	\$0.71	\$0.62
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	13,500	\$12,060	6	\$0.89	\$0.89	\$0.90	\$0.89
QUIS	Qusitive Te	10,100	\$5,661	4	\$0.57	\$0.57	\$0.57	\$0.56
QURI	Quri-Mayu De	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	16,000	\$2,425	12	\$0.15	\$0.15	\$0.16	\$0.15
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
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	\$1.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	87,025	\$19,608	10	\$0.22	\$0.22	\$0.24	\$0.22
RDS	Radisson	65,000	\$20,668	12	\$0.32	\$0.32	\$0.33	\$0.31
RDU	Radius Gold	32,000	\$4,423	5	\$0.13	\$0.13	\$0.15	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	500	\$10	1	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RECO	Reconnaissan	44,500	\$20,365	38	\$0.46	\$0.46	\$0.49	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,100	\$2,251	8	\$2.06	\$2.06	\$2.06	\$2.04
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	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$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	65,100	\$47,544	18	\$0.71	\$0.71	\$0.75	\$0.71
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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	14,500	\$11,905	7	\$0.85	\$0.85	\$0.85	\$0.81
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	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	62,000	\$10,445	8	\$0.17	\$0.17	\$0.18	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	28,000	\$14,130	3	\$0.51	\$0.51	\$0.51	\$0.50
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROS	Roscan Gld C	23,000	\$1,380	3	\$0.06	\$0.06	\$0.06	\$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	\$0.07	\$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	\$0.13	\$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	\$0.15	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,000	\$850	3	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$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.	6,600	\$4,002	4	\$0.60	\$0.60	\$0.62	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$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	34,000	\$11,195	6	\$0.33	\$0.33	\$0.34	\$0.32
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.11	\$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	\$0.09	\$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	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,500	\$26,070	13	\$0.60	\$0.60	\$0.62	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	15,000	\$6,283	7	\$0.41	\$0.41	\$0.44	\$0.41
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,505	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	24,406	\$24,072	5	\$0.98	\$0.98	\$1.00	\$0.98
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	74,000	\$14,635	7	\$0.19	\$0.19	\$0.20	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$1.57	\$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	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	190,355	\$74,421	79	\$0.38	\$0.38	\$0.41	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	384,160	\$291,353	86	\$0.75	\$0.75	\$0.80	\$0.72
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	23,400	\$152,738	21	\$6.45	\$6.45	\$6.66	\$6.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$20,981	5	\$16.11	\$16.11	\$16.41	\$15.91
SGN	Scorpio Gld	21,500	\$1,930	3	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	14,440	\$1,444	3	\$0.10	\$0.10	\$0.10	\$0.10
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	60,000	\$2,100	1	\$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	110,000	\$4,950	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	235,000	\$10,875	8	\$0.04	\$0.04	\$0.05	\$0.04
SIG	Sitka Gld Co	5,500	\$2,150	2	\$0.39	\$0.39	\$0.40	\$0.39
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$243	2	\$0.16	\$0.16	\$0.17	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	147,000	\$33,510	20	\$0.20	\$0.20	\$0.28	\$0.19
SLI	Standard Lit	4,900	\$8,842	4	\$1.76	\$1.76	\$1.82	\$1.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,490	\$3,890	4	\$0.30	\$0.30	\$0.32	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$8,250	2	\$0.55	\$0.55	\$0.55	\$0.55
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$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	\$0.11	\$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	73,000	\$14,578	9	\$0.20	\$0.20	\$0.20	\$0.20
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	69,000	\$3,440	5	\$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	15,500	\$8,365	4	\$0.53	\$0.53	\$0.55	\$0.53
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	94,000	\$8,660	5	\$0.10	\$0.10	\$0.10	\$0.09
SPA	Spanish Moun	30,500	\$3,658	4	\$0.12	\$0.12	\$0.12	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	35,000	\$5,250	3	\$0.15	\$0.15	\$0.15	\$0.15
SPRQ	Sparq Sys In	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	107,000	\$2,675	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	14,500	\$12,620	2	\$0.86	\$0.86	\$0.88	\$0.86
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	81,010	\$16,567	14	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	1,000	\$328	2	\$0.33	\$0.33	\$0.33	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
STUD	Stallion Ura	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVE	Svr One Res	13,500	\$2,955	5	\$0.24	\$0.24	\$0.24	\$0.21
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	71,500	\$8,438	11	\$0.12	\$0.12	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	63,400	\$20,721	16	\$0.33	\$0.33	\$0.34	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	31,500	\$2,043	3	\$0.06	\$0.06	\$0.07	\$0.06
TAO	TAG Oil Ltd.	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	99,500	\$81,320	76	\$0.83	\$0.83	\$0.84	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	27,215	\$12,495	7	\$0.47	\$0.47	\$0.47	\$0.45
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	161,000	\$9,705	8	\$0.06	\$0.06	\$0.07	\$0.06
TELO	Telo Genomic	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.22	\$0.00	\$0.00
TGH	Tornado Infr	7,500	\$7,981	4	\$1.03	\$1.03	\$1.11	\$1.03
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	20,400	\$7,552	3	\$0.37	\$0.37	\$0.37	\$0.37
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	22,500	\$4,595	3	\$0.20	\$0.20	\$0.21	\$0.20
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	40,000	\$2,605	3	\$0.07	\$0.07	\$0.07	\$0.07
TKU	Tarku Res Lt	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	107,757	\$26,549	13	\$0.25	\$0.25	\$0.25	\$0.24
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	18,000	\$2,610	2	\$0.15	\$0.15	\$0.15	\$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	\$0.06	\$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	2,103	\$295,608	17	\$139.22	\$139.22	\$142.66	\$139.22
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$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	17,000	\$765	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.50	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	26,000	\$16,040	8	\$0.61	\$0.61	\$0.63	\$0.61
TUF	Honey Badger	62,500	\$6,400	4	\$0.10	\$0.10	\$0.11	\$0.10
TUK	Tuktu Res Lt	15,500	\$2,020	2	\$0.14	\$0.14	\$0.14	\$0.13
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
USCU	US Copper Co	78,000	\$5,220	3	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	41,525	\$2,904	4	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.45	\$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.	166,000	\$32,385	15	\$0.20	\$0.20	\$0.20	\$0.18
VIPR	Svr Viper Mn	3,000	\$1,005	3	\$0.32	\$0.32	\$0.36	\$0.32
VIS	Visionstate	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	41,500	\$14,410	5	\$0.34	\$0.34	\$0.36	\$0.34
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$1,100	2	\$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	10,000	\$600	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	218,000	\$27,708	23	\$0.13	\$0.13	\$0.14	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	210,000	\$5,870	8	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	60	\$12	1	\$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	13,000	\$475	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	153,000	\$6,885	4	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim Cor	3,151	\$103,409	20	\$32.97	\$32.97	\$32.99	\$32.45
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WFLD	Wellfield Te	127,000	\$2,875	2	\$0.03	\$0.03	\$0.03	\$0.02
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	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$3,425	2	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$3,230	3	\$0.58	\$0.58	\$0.60	\$0.58
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	0	\$0	0	\$0.00	\$0.08	\$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	21,125	\$9,224	7	\$0.43	\$0.43	\$0.46	\$0.43
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.40	\$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	275,750	\$167,408	58	\$0.59	\$0.59	\$0.63	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	50,000	\$8,500	2	\$0.17	\$0.17	\$0.17	\$0.17
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	158,020	\$54,457	43	\$0.34	\$0.34	\$0.39	\$0.32
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	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	42	\$11	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	21,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	29,600	\$85,227	24	\$2.76	\$2.76	\$2.93	\$2.76
ZEN	Zentek Ltd.	5,600	\$7,896	4	\$1.43	\$1.43	\$1.43	\$1.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	62,500	\$11,948	7	\$0.20	\$0.20	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	21,000	\$13,645	9	\$0.66	\$0.66	\$0.66	\$0.63
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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