



July 02, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
35,626,091	\$620,253,027	79,147	1,737	15,887,507	16,629,484	3,109,100	802	795	140

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 49	6,071,008,221	\$89,754,969,160	10,338,890

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	551,743	\$2,050,997	284	\$3.77	\$3.77	\$3.66
BCE	BCE Inc.	372,650	\$16,070,386	1,656	\$42.82	\$44.05	\$42.58
T	TELUS Corporation	318,547	\$6,460,128	1,375	\$20.40	\$20.64	\$20.04
FM	First Quantum Mnrl J	303,363	\$5,737,754	1,442	\$18.51	\$19.35	\$18.41
CJR.B	Corus Entertmnt B	262,985	\$45,240	66	\$0.18	\$0.18	\$0.16
ARE	Aecon Group Inc.	259,100	\$3,704,526	1,032	\$14.00	\$15.76	\$13.85
CVE	Cenovus Energy Inc.	254,993	\$6,998,988	1,406	\$27.61	\$27.62	\$27.26
ENB	Enbridge Inc.	251,428	\$12,276,892	1,346	\$48.95	\$49.12	\$48.56
DYA	dynaCERT Inc. J	241,500	\$43,533	36	\$0.22	\$0.22	\$0.17
CNQ	Canadian Natural Res	218,233	\$10,744,912	1,387	\$49.27	\$49.73	\$48.97
IVN	Ivanhoe Mines Cl A J	215,802	\$3,818,080	983	\$17.72	\$18.08	\$17.22
BITF	Bitfarms Ltd. J	209,958	\$746,649	234	\$3.45	\$3.73	\$3.40
ABX	Barrick Gold Corp	206,888	\$4,684,696	1,060	\$22.73	\$22.87	\$22.47
ZEB	BMO EqI Wgt Bank ETF	206,175	\$7,182,494	270	\$34.98	\$35.01	\$34.65
DML	Denison Mines Corp	195,986	\$547,650	132	\$2.88	\$2.89	\$2.76
BNS	Bank of Nova Scotia	177,591	\$11,066,240	1,007	\$62.62	\$62.75	\$61.88
CS	Capstone Copper J	177,148	\$1,739,701	699	\$9.84	\$10.00	\$9.70
DLR.U	GblX US\$Cur A USF E	176,000	\$1,786,172	27	\$10.14	\$10.15	\$10.14
TVE	Tamarack Valley Engy	172,736	\$651,871	198	\$3.77	\$3.81	\$3.73
WCP	Whitecap Resources	166,405	\$1,695,928	447	\$10.18	\$10.30	\$10.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PERU	Chakana Copp	586,800	\$29,652	34	\$0.04	\$0.07	\$0.04
SAY	Sparta Cap	520,000	\$7,800	6	\$0.02	\$0.02	\$0.02
KS	Klondike Svr	487,000	\$8,925	13	\$0.02	\$0.02	\$0.02
GDNP	Good Natured	400,000	\$5,235	16	\$0.01	\$0.02	\$0.01
MCF	MCF Egy Ltd.	388,500	\$61,735	35	\$0.15	\$0.17	\$0.15
PEI	Prospera Egy	388,000	\$25,070	11	\$0.07	\$0.07	\$0.06
GSVR	Guanajuato S	233,000	\$56,768	53	\$0.24	\$0.26	\$0.24
CH	Charbone Hyd	207,000	\$16,105	11	\$0.08	\$0.09	\$0.07
PEMC	Pac Empire M	187,000	\$6,545	3	\$0.04	\$0.04	\$0.04
CUCO	African Egy	177,000	\$2,355	5	\$0.02	\$0.02	\$0.01
WRLG	W Red Lake G	170,499	\$101,934	118	\$0.58	\$0.63	\$0.57
NGMD	Nugen Medica	166,000	\$20,010	10	\$0.14	\$0.14	\$0.12
FIND	Baselode Egy	158,700	\$38,902	21	\$0.24	\$0.25	\$0.24
FOBI	Fobi AI Inc.	157,000	\$11,500	10	\$0.07	\$0.08	\$0.07
RHC	Ryl Helium L	128,000	\$10,135	12	\$0.08	\$0.08	\$0.08
NILI	Surge Batter	126,000	\$44,553	24	\$0.35	\$0.37	\$0.35
VXTR	Voxtur Analy	120,000	\$10,595	7	\$0.09	\$0.09	\$0.09
EWK	Earthworks	119,500	\$14,798	16	\$0.11	\$0.15	\$0.11
AEC	Anfield Egy	111,281	\$8,450	8	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	110,495	\$62,464	34	\$0.53	\$0.59	\$0.53

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	0
ACO.X	ATCO Ltd.	March 12, 2025	1,994,677	0	0
ACQ	AutoCanada Inc.	March 10, 2025	1,329,106	0	269,342
ADEN	ADENTRA Inc.	December 31, 2024	1,702,309	0	0
ADN	Acadian Timber Corp.	February 13, 2025	862,739	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	0
AFN	Ag Growth International Inc.	May 30, 2025	1,886,167	0	0
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	408,400
AGI	Alamos Gold Inc.	December 23, 2024	34,485,405	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2024	4,176,336	0	37,527
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	0
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	0
AIM	Aimia Inc.	June 05, 2025	700,962	0	0
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2024	1,996,856	0	871,100
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	451,512
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	18,179,932
AP.UN	Allied Properties Real Estate Invest	February 25, 2025	12,629,698	0	0
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	11,412,100
ATD	Alimentation Couche-Tard Inc.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	10,582,300
ATRL	AtkinsRealis Group Inc.	March 07, 2025	1,500,000	0	290,968
ATS	ATS Corporation	December 14, 2024	8,044,818	0	1,021,187
ATZ	Aritzia Inc.	January 21, 2025	3,515,740	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2024	324,300	0	219,300
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	116,248
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	2,722,724
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2024	3,730,658	0	331,875
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BCE.PR.A	BCE Inc.	November 08, 2024	1,160,466	0	382,930
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	480,300
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	167,600
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	625,088
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	174,900
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	85,800
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	140,800
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	159,600
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	200,400
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	310,700
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	874,500
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	26,100
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	260,500
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	27,900
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	185,200
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	269,500
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	48,700
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	150,700
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	507,100
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	117,667
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	100,000
BEI.UN	Boardwalk Real Estate Investment	November 21, 2024	3,696,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2024	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2024	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2024	14,361,497	0	2,279,654
BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0

BIPC	Brookfield Infrastructure Corporation	November 30, 2024	11,867,195	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2024	13,328,267	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
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	0
BN.PF.A	Brookfield Corporation	August 21, 2024	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2024	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2024	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2024	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2024	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2024	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2024	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2024	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2024	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2024	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2024	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2024	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2024	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2024	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2024	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2024	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2024	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2024	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2024	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2024	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2024	923,393	0	0
BPF.UN	Boston Pizza Royalties Income Fun	June 19, 2024	1,076,073	0	242,900
BPO.PR.A	Brookfield Office Properties Inc.	January 11, 2025	1,197,500	0	121,578
BPO.PR.C	Brookfield Office Properties Inc.	January 11, 2025	800,000	0	17,796
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	227,298
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	139,512
BPO.PR.I	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	50,716
BPO.PR.N	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	124,562
BPO.PR.P	Brookfield Office Properties Inc.	January 11, 2025	1,200,000	0	44,484
BPO.PR.R	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	53,782
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	56,828
BPO.PR.W	Brookfield Office Properties Inc.	January 11, 2025	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 11, 2025	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 11, 2025	124,291	0	0
BPYP.PR.A	Brookfield Property Preferred L.P.	January 11, 2025	1,917,745	0	272,905
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2024	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2024	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2024	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2024	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2024	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2024	500,000	0	0
BRY	Bri-Chem Corp.	November 30, 2024	2,231,303	0	0
BTB.UN	BTB Real Estate Investment Trust	February 27, 2025	5,969,926	0	0
BTE	Baytex Energy Corp.	June 28, 2024	68,417,028	0	51,693,577
CAE	CAE Inc.	May 29, 2025	15,932,187	0	0
CAR.UN	Canadian Apartment Properties Re	March 24, 2025	16,724,759	0	0
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	0
CET	Cathedral Energy Services Ltd.	July 16, 2024	12,160,009	0	6,766,600
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	18,719,430
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	209,800
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	2,759,100
CGY	Calian Group Ltd.	August 31, 2024	1,044,012	0	0
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	0
CHP.UN	Choice Properties Real Estate Inves	November 20, 2024	27,563,002	0	301,892
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	2,796,265
CIGI	Colliers International Group Inc.	July 19, 2024	4,000,000	0	0
CIX	CI Financial Corp.	June 19, 2024	15,205,008	3,072	15,148,895
CJ	Cardinal Energy Ltd.	June 29, 2024	12,062,372	0	0
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	982,667
CKI	Clarke Inc.	July 03, 2024	699,232	0	31,600

CLS	Celestica Inc.	December 13, 2024	11,763,330	0	673,422
CNQ	Canadian Natural Resources Limited	March 12, 2025	180,462,858	0	14,250,000
CNR	Canadian National Railway Company	January 31, 2025	32,000,000	0	7,561,773
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	115,876
CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	109,460
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	725,097
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	55,664
CTS	Converge Technology Solutions Corporation	August 10, 2024	19,427,276	0	8,437,500
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	967,931
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Cenovus Energy Inc.	November 08, 2024	133,160,021	0	28,303,432
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	18,600
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	0	1,393,600
CXB	Calibre Mining Corp.	October 22, 2024	33,159,091	0	0
CXI	Currency Exchange International, Corporation	November 30, 2024	322,169	0	69,670
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	0
D.UN	Dream Office Real Estate Investment Trust	August 20, 2024	1,269,262	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	0
DC.PR.B	Dundee Corporation	April 11, 2025	114,536	0	0
DC.PR.D	Dundee Corporation	April 11, 2025	72,498	0	0
DCBO	Docebo Inc.	May 19, 2025	1,764,037	0	5,000
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
DHT.UN	DRI Healthcare Trust	November 19, 2024	3,280,195	0	207,600
DND	Dye & Durham Limited	October 01, 2024	2,919,167	0	108,100
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	0
DOL	Dollarama Inc.	July 06, 2024	13,695,242	1,622,998	8,001,240
DOO	BRP Inc.	December 04, 2024	3,231,999	0	2,049,400
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	906,711
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	539,100
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	648,670
DRR.U	Dream Residential Real Estate Investment Trust	January 07, 2025	1,174,446	0	0
DTOL	D2L Inc.	November 30, 2024	1,299,633	0	0
DXT	Dexterra Group Inc.	May 22, 2025	165,600	0	51,100
E	Enterprise Group, Inc.	August 29, 2024	2,932,361	0	7,500
ECN	ECN Capital Corp.	September 20, 2024	6,329,034	0	0
ECN.PR.C	ECN Capital Corp.	September 20, 2024	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2025	4,008,032	0	29,400
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	0	0
EFN	Element Fleet Management Corp.	November 14, 2024	38,852,159	0	455,300
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
ELD	Eldorado Gold Corporation	June 29, 2024	500,000	0	500,000
ELF	E-L Financial Corporation Limited	March 11, 2025	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2024	12,600,000	0	9,185,293
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	0
EQB	EQB Inc.	January 04, 2025	1,150,000	0	0
EQB.PR.C	EQB Inc.	January 04, 2025	290,512	0	0
ET	Evertz Technologies Limited	November 19, 2024	3,802,024	0	12,017
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	0
EXE	Extencare Inc.	June 29, 2024	7,273,707	0	1,121,631
FANS	FansUnite Entertainment Inc.	June 19, 2024	7,000,000	0	0
FAR	Foraco International SA	October 05, 2024	1,000,000	0	511,546
FC	Firm Capital Mortgage Investment Corporation	October 10, 2024	3,356,287	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2024	3,324,528	0	0
FCR.UN	First Capital Real Estate Investment Trust	May 20, 2025	21,113,939	0	0
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	1,059,300
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	588,493
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2024	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2024	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2024	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2024	175,309	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2024	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2024	228,015	0	0

FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2024		1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2024		157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2024		950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2024		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, 2024		5,646,788	0	553,054
FORA	VerticalScope Holdings Inc.	August 15, 2024		920,374	0	156,400
FSV	FirstService Corporation	August 25, 2024		1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2024		4,000,000	0	0
FTG	Firan Technology Group Corporation	June 04, 2024		1,195,550	0	36,200
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	503,493
FVI	Fortuna Mining Corp.	May 01, 2025		15,287,201	0	0
GBT	BMTC Group Inc.	April 14, 2025		1,629,892	0	83,050
GCG	Guardian Capital Group Limited	December 18, 2024		136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2024		1,545,132	0	358,810
GDC	Genesis Land Development Corp.	December 17, 2024		2,840,528	0	19,800
GDI	GDI Integrated Facility Services Inc.	September 20, 2024		500,000	0	0
GDL	Goodfellow Inc.	November 19, 2024		426,157	0	13,800
GEC	Global Education Communities Corp.	March 21, 2025		1,000,000	0	0
GEI	Gibson Energy Inc.	September 14, 2024		9,812,193	0	0
GEO	Geodrill Limited	June 06, 2024		2,343,820	0	0
GEO	Geodrill Limited	June 06, 2025		2,346,070	0	0
GH	Gamehost Inc.	August 13, 2024		1,085,324	0	384,949
GIB.A	CGI Inc.	February 05, 2025		20,457,737	0	2,361,530
GIL	Gildan Activewear Inc.	August 08, 2024		8,778,638	0	8,778,638
GIVX	Givex Corp.	December 13, 2024		6,390,694	0	142,500
GMX	Globex Mining Enterprises Inc.	August 01, 2024		1,000,000	0	225,000
GOOS	Canada Goose Holdings Inc.	November 21, 2024		4,980,505	0	3,586,124
GRA	NanoXplore Inc.	November 30, 2024		5,936,205	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025		6,273,168	0	245,900
GSY	goeasly Ltd.	December 20, 2024		1,270,245	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024		3,234,914	0	2,075,718
GUD	Knight Therapeutics Inc.	July 13, 2024		5,999,524	0	5,999,524
GURU	GURU Organic Energy Corp.	July 24, 2024		1,593,560	0	1,564,301
GVC	Glacier Media Inc.	August 13, 2024		2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 28, 2025		20,000,000	0	885,670
GXE	Gear Energy Ltd.	February 25, 2025		24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025		2,007,521	0	113,000
HFPC.U	Helios Fairfax Partners Corporation	June 22, 2024		2,643,017	0	245,536
HFPC.U	Helios Fairfax Partners Corporation	June 23, 2025		2,636,154	0	0
HLF	High Liner Foods Incorporated	June 06, 2024		700,000	0	648,650
HLF	High Liner Foods Incorporated	June 06, 2025		700,000	0	0
HLS	HLS Therapeutics Inc.	November 13, 2024		1,607,892	0	255,207
HOM.U	BSR Real Estate Investment Trust	October 05, 2024		3,186,336	0	3,137,895
HRX	Heroux-Devtek Inc.	August 09, 2024		1,791,984	0	352,303
HWO	High Arctic Energy Services Inc.	December 14, 2024		1,000,000	0	0
IAG	iA Financial Corporation Inc.	November 13, 2024		8,074,936	0	4,644,168
IFC	Intact Financial Corporation	February 16, 2025		5,349,626	0	107,621
IFP	Interfor Corporation	November 12, 2024		5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024		3,000,000	0	1,089,500
III	Imperial Metals Corporation	May 16, 2025		809,357	0	20,000
IIP.UN	InterRent Real Estate Investment Trust	May 22, 2025		13,736,806	0	0
ILLM	illum Holdings Inc.	November 12, 2024		4,330,226	0	2,558,549
IMO	Imperial Oil Limited	June 28, 2024		29,207,635	0	29,207,635
IMO	Imperial Oil Limited	June 28, 2025		26,791,840	0	0
INE	Innergex Renewable Energy Inc.	February 25, 2025		25,000,000	0	944,502
IPCO	International Petroleum Corporation	December 04, 2024		8,342,119	1,036,130	4,952,935
IPO	InPlay Oil Corp.	November 13, 2024		6,637,064	0	43,509
JWEL	Jamieson Wellness Inc.	November 06, 2024		4,165,201	0	1,000,000
K	Kinross Gold Corporation	August 08, 2024		108,440,227	0	0
KBL	K-Bro Linen Inc.	May 20, 2025		754,247	0	0
KEC	Kiwetinohk Energy Corp.	December 21, 2024		2,183,477	0	0
KITS	Kits Eyecare Ltd.	June 02, 2025		1,572,505	0	0

KMP.UN	Killam Apartment Real Estate Invest	June 21, 2024	3,000,000	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 23, 2025	3,000,000	0	0
KRR	Karora Resources Inc.	October 30, 2024	8,886,542	0	0
KXS	Kinaxis Inc.	November 05, 2024	1,424,790	0	708,711
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	1,166,090
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, 2024	1,236,823	0	154,500
LNF	Leon's Furniture Limited	September 14, 2024	3,394,691	0	0
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	1,276,163
LUN	Lundin Mining Corporation	December 10, 2024	52,538,870	0	0
MAG	MAG Silver Corp.	May 16, 2025	8,643,374	0	0
MAL	Magellan Aerospace Corporation	May 27, 2025	2,857,469	500	1,200
MATR	Mattr Corp.	June 27, 2024	3,442,233	0	3,442,233
MATR	Mattr Corp.	June 27, 2025	4,982,824	0	0
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	1,410,872
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	1,605,053
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	3,183,900
MEQ	Mainstreet Equity Corp.	June 02, 2024	474,499	0	0
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	18,408,650
MG	Magna International Inc.	February 14, 2025	300,000	0	98,636
MI.UN	Minto Apartment Real Estate Invest	September 19, 2024	3,282,682	0	0
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	0
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	0
MOGO	Mogo Inc.	August 22, 2024	2,183,000	0	0
MPCT.UN	Dream Impact Trust	January 31, 2025	1,135,041	0	0
MRC	Morguard Corporation	September 21, 2024	540,661	0	0
MRD	Melcor Developments Ltd.	June 06, 2024	1,562,431	0	865,688
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	0
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	1,044,196
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	331,065
MRT.UN	Morguard Real Estate Investment T	February 08, 2025	3,213,395	0	0
MRU	Metro Inc.	November 26, 2024	7,000,000	0	5,195,000
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	165,360
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	423,300
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	216,616
NA	National Bank of Canada	December 11, 2024	7,000,000	0	0
NEO	Neo Performance Materials Inc.	June 18, 2024	3,585,011	0	3,585,011
NPS	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	0
NPS.PR.A	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	0
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	0
NVA	NuVista Energy Ltd.	June 15, 2024	16,793,779	0	12,639,700
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	0
NWC	North West Company Inc. (The)	November 16, 2024	4,733,380	0	0
NWH.UN	NorthWest Healthcare Properties R	June 09, 2024	22,224,257	0	0
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	1,320,793
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	338,257
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	0
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	0	35,928
OSK	Osisko Mining Inc.	January 01, 2025	36,465,404	0	7,810,700
OTEX	Open Text Corporation	May 06, 2025	13,643,472	2,105,398	5,073,913
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	1,555,636	9,017,763
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	1,720,366
PAY	Payfare Inc.	November 19, 2024	2,389,813	0	39,300
PBH	Premium Brands Holdings Corporati	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	523,974
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	40,700	2,689,200
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	2,533,388
PLC	Park Lawn Corporation	August 16, 2024	3,391,575	0	280,343
PLZ.UN	Plaza Retail REIT	September 27, 2024	7,107,380	0	12,950
PMZ.UN	Primaris Real Estate Investment Tr	March 10, 2025	6,929,436	0	144,000
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	2,004,300

PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	0	0
PRL	Propel Holdings Inc.	September 10, 2024	1,716,266	0	0
PRQ	Petrus Resources Ltd.	June 27, 2024	6,192,426	0	594,800
PRQ	Petrus Resources Ltd.	June 27, 2025	6,218,596	0	0
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	210,900	1,182,400
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	353,700
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	1,839,300
PYR	PyroGenesis Canada Inc.	October 05, 2024	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2024	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2024	2,000,000	0	260,500
QIPT	Quipt Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2024	17,600,000	0	848,975
QSR	Restaurant Brands International Inc.	September 14, 2024	30,895,637	0	7,639,137
RA.UN	Middlefield Global Real Asset Fund	December 12, 2024	451,012	0	33,100
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	648,800
RAY.B	Stingray Group Inc.	September 26, 2024	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2024	1,500,000	0	350,677
REI.UN	RioCan Real Estate Investment Tru	November 08, 2024	29,895,017	0	0
RUS	Russel Metals Inc.	August 15, 2024	6,076,625	0	1,957,300
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	0
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	12,200
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	16,350,910
SFC	Sagicor Financial Company Ltd.	June 23, 2024	8,840,727	35,600	2,376,245
SFC	Sagicor Financial Company Ltd.	June 23, 2025	8,951,359	0	0
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	210,000
SFTC	Softchoice Corporation	March 12, 2025	1,500,000	0	0
SGR.U	Slate Grocery REIT	January 31, 2025	5,520,760	0	0
SGY	Surge Energy Inc.	June 18, 2025	9,781,079	143,100	143,100
SIA	Sienna Senior Living Inc.	June 19, 2024	3,648,358	0	0
SIA	Sienna Senior Living Inc.	June 19, 2025	3,649,974	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2024	585,192	0	74,600
SII	Sprott Inc.	March 03, 2025	646,576	0	0
SIL	SilverCrest Metals Inc.	August 13, 2024	7,361,563	0	1,504,200
SJ	Stella-Jones Inc.	November 13, 2024	2,500,000	0	570,994
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	8,055,122
SPB	Superior Plus Corp.	November 09, 2024	12,427,942	0	0
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2024	682,800	0	169,500
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	169,800
SSRM	SSR Mining Inc.	June 19, 2024	10,200,000	0	2,056,962
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	31,900
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	1,796,535
STLC	Stelco Holdings Inc.	February 27, 2025	3,344,684	0	162,068
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	12,751,540
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	2,053,244
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	191,770
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	874,200
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	212,300
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	100,000
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	0
TBL	Taiga Building Products Ltd.	August 30, 2024	5,403,487	0	125,232
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	0
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	0
TCS	TECSYS Inc.	September 13, 2024	500,000	0	243,200
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	10,284,229
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	70,434,200
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	6,579,353
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	0
TFII	TFI International Inc.	November 01, 2024	7,161,046	0	1,035,140
TFPM	Triple Flag Precious Metals Corp.	November 14, 2024	10,078,488	0	454,700
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	1,611,364
TIH	Toromont Industries Ltd.	September 18, 2024	8,204,207	0	600,300
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	274,526
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	771,600
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	948,115

TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	0	808,221
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	6,722,195
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	1,001,461
TTNM	Titanium Transportation Group Inc.	October 17, 2024	2,236,184	0	191,500
TVE	Tamarack Valley Energy Ltd.	January 18, 2025	54,649,379	0	8,450,900
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	89,400
TWM	Tidewater Midstream and Infrastruc	March 10, 2025	31,346,603	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	0
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2024	16,308,587	0	6,676,696
VGCX	Victoria Gold Corp.	February 26, 2025	3,326,717	0	0
VRN	Veren Inc.	March 10, 2025	61,663,522	0	3,209,400
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	0
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 04, 2024	5,884,589	0	119,400
WELL	WELL Health Technologies Corp.	June 09, 2025	6,154,501	0	0
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	36,200
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	614,109
WN	George Weston Limited	May 26, 2025	6,646,057	0	151,537
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	5,399,884
WPK	Winpak Ltd.	March 03, 2025	1,950,000	0	1,950,000
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	336,558
XAU	GoldMoney Inc.	September 21, 2024	744,536	0	744,500
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	206,850
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	22,300	76,100
ZZZ	Sleep Country Canada Holdings Inc	March 10, 2025	2,368,443	0	0

Block Trade Statistics

Number of Block Trades:	16	Block Volume:	321,900
Number of Issues Traded:	10	Block Value:	\$5,236,844

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.15	58,000	\$588,700
DLR.U	GblX US\$Cur A USF E	\$10.15	32,100	\$325,815
HGD	BetaProCdnGldMn-2xBr	\$3.72	30,000	\$111,600
HNU	BetaPro NatGasLevBul	\$3.74	27,500	\$102,850
DLR.U	GblX US\$Cur A USF E	\$10.15	23,700	\$240,555
HXD	BetaProS&PTSX60-2xBr	\$6.09	20,400	\$124,236
HOD	BetaPro CrdOilInvrBr	\$5.95	19,500	\$116,025
HOU	BetaPro CrdOilLevBul	\$16.05	18,000	\$288,900
DLR.U	GblX US\$Cur A USF E	\$10.15	15,700	\$159,355
BANK	EvolveCdnBk&LfeCA UH	\$6.91	14,900	\$102,959

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSU.U	Purpose US Cash USF	\$100.09	10,300	\$1,030,927
DLR.U	GblX US\$Cur A USF E	\$10.15	58,000	\$588,700
CBIL	GblX 0-3 Mon T-bl E	\$49.95	10,000	\$499,500
DLR.U	GblX US\$Cur A USF E	\$10.15	32,100	\$325,815
HOU	BetaPro CrdOilLevBul	\$16.05	18,000	\$288,900
DLR.U	GblX US\$Cur A USF E	\$10.15	23,700	\$240,555
XMA	iShare S&P/TSX MatrI	\$19.66	10,100	\$198,566
HOU	BetaPro CrdOilLevBul	\$16.06	10,800	\$173,448
DLR.U	GblX US\$Cur A USF E	\$10.15	15,700	\$159,355
HOU	BetaPro CrdOilLevBul	\$15.74	10,000	\$157,400

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	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,900	\$37,291	50	\$2.89	\$2.89	\$2.93	\$2.85
AAV	Advantage Energy Ltd	56,601	\$587,911	272	\$10.36	\$10.36	\$10.57	\$10.25
ABX	Barrick Gold Corp	206,888	\$4,684,696	1,060	\$22.73	\$22.73	\$22.87	\$22.47
AC	Air Canada Vote & VV	133,810	\$2,398,833	634	\$17.95	\$17.95	\$18.06	\$17.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	24,346	\$150,297	75	\$6.16	\$6.16	\$6.25	\$6.12
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	28,594	\$1,102,857	121	\$38.69	\$38.69	\$39.07	\$38.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	755	\$14,464	8	\$19.10	\$19.10	\$19.18	\$19.10
AD.UN	Alaris Eq Part Tr Un	500	\$7,865	2	\$15.73	\$15.73	\$15.73	\$15.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,295	\$372,525	67	\$36.16	\$36.16	\$36.75	\$35.99
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	13,300	\$51,485	7	\$3.94	\$3.94	\$3.94	\$3.84
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	57,149	\$5,094,877	408	\$89.79	\$89.79	\$89.96	\$88.67
AEZS	AETerna Zentaris Inc	500	\$3,025	1	\$6.05	\$6.05	\$6.05	\$6.05
AFN	Ag Growth Int'l Inc.	3,700	\$192,484	20	\$51.89	\$51.89	\$52.40	\$51.67
AG	First Majestic J	30,178	\$241,139	95	\$8.00	\$8.00	\$8.11	\$7.84
AGF.B	AGF Management B NV	3,953	\$33,211	13	\$8.43	\$8.43	\$8.49	\$8.36
AGI	Alamos Gold Inc. J	37,217	\$788,232	167	\$21.30	\$21.30	\$21.59	\$20.99
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	13,657	\$145,542	21	\$10.76	\$10.76	\$10.76	\$10.57
AIDX	HealWELL AI J SV A	37,200	\$88,017	40	\$2.39	\$2.39	\$2.44	\$2.32
AIF	Altus Group Limited	10,321	\$527,629	53	\$51.29	\$51.29	\$51.61	\$50.50
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	18,500	\$12,345	5	\$0.67	\$0.67	\$0.68	\$0.66
AIM	Aimia Inc.	3,480	\$9,243	9	\$2.66	\$2.66	\$2.66	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$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	\$1.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,770	\$1,388,294	222	\$31.12	\$31.12	\$31.17	\$30.71
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
ALA.PR.B	AltaGas Ltd Sr B Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algonquin Central Corp	1,100	\$15,668	4	\$14.24	\$14.24	\$14.28	\$14.24
ALS	Altius Minerals Corp	18,700	\$390,150	67	\$21.02	\$21.02	\$21.16	\$20.67
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	1,800	\$33,339	11	\$18.50	\$18.50	\$18.66	\$18.34
AMC	Arizona Mtls Corp. J	11,400	\$22,124	20	\$1.94	\$1.94	\$1.96	\$1.92
AMM	Almaden Minerals	859	\$69	1	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,222	\$163,582	15	\$39.13	\$39.13	\$39.13	\$38.45
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	34,052	\$85,303	142	\$2.53	\$2.53	\$2.55	\$2.46
AOT	Ascot Resources J	91,547	\$46,944	41	\$0.50	\$0.50	\$0.55	\$0.50
AP.UN	Allied Prop. REIT Un	15,895	\$244,198	60	\$15.41	\$15.41	\$15.48	\$15.25
APLI	Appili Therapeutics J	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	5,900	\$57,604	13	\$9.77	\$9.77	\$9.79	\$9.75
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	104,010	\$837,175	688	\$8.08	\$8.08	\$8.13	\$7.97
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
AR	Argonaut Gold Inc. J	88,500	\$37,728	32	\$0.43	\$0.43	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	259,100	\$3,704,526	1,032	\$14.00	\$14.00	\$15.76	\$13.85
ARG	Amerigo Resources J	13,325	\$20,689	85	\$1.54	\$1.54	\$1.56	\$1.53
ARIS	Aris Mng Corp.	36,784	\$193,282	183	\$5.35	\$5.35	\$5.35	\$5.16
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,000	\$36,437	9	\$9.08	\$9.08	\$9.44	\$9.07
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	142,224	\$3,533,631	714	\$24.95	\$24.95	\$24.99	\$24.65
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ASM	Avino Silver & Gld J	13,370	\$16,041	6	\$1.23	\$1.23	\$1.23	\$1.19
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,267	\$116,010	65	\$9.44	\$9.44	\$9.56	\$9.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	105	\$64	2	\$0.00	\$0.62	\$0.00	\$0.00
ATD	Alimentation Couche	94,485	\$7,270,484	602	\$77.62	\$77.62	\$77.80	\$76.19
ATH	Athabasca Oil Corp	98,543	\$523,383	222	\$5.37	\$5.37	\$5.37	\$5.24
ATRL	AtkinsRealis Grplnc	33,932	\$1,993,889	216	\$58.78	\$58.78	\$59.05	\$58.21
ATS	ATS Corporation	20,632	\$919,124	90	\$44.70	\$44.70	\$44.83	\$43.97
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,807	\$1,444,771	213	\$37.88	\$37.88	\$39.12	\$37.68
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,500	\$8,970	9	\$0.34	\$0.34	\$0.37	\$0.34
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	6,300	\$179,756	29	\$28.44	\$28.44	\$28.66	\$28.41
AX.PR.E	Artis REIT Ser E Pr	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
AX.PR.I	Artis REIT Ser I Pr	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
AX.UN	Artis REIT Un	11,656	\$74,279	44	\$6.41	\$6.41	\$6.43	\$6.32
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,797	\$211,334	52	\$13.47	\$13.47	\$13.74	\$13.20
BABY	Else Nutrition J	80,000	\$15,705	17	\$0.20	\$0.20	\$0.21	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	25,311	\$1,315,993	213	\$52.32	\$52.32	\$52.37	\$51.43
BANK	EvolveCdnBk&LfeCA UH	35,750	\$246,625	36	\$6.95	\$6.95	\$6.95	\$6.86
BASE	Evolve GlbMatMin Heg	500	\$12,540	2	\$25.10	\$25.10	\$25.10	\$25.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	59,959	\$200,848	121	\$3.37	\$3.37	\$3.39	\$3.26
BBD.A	Bombardier CI A MV	200	\$17,573	2	\$87.80	\$87.80	\$87.93	\$87.80
BBD.B	Bombardier CI B SV	39,894	\$3,499,036	286	\$88.17	\$88.17	\$88.28	\$87.01
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$20,547	3	\$25.69	\$25.69	\$25.69	\$25.64
BBUC	Brookfld Bus Corp SV	1,653	\$46,102	23	\$28.05	\$28.05	\$28.05	\$27.74
BCE	BCE Inc.	372,650	\$16,070,386	1,656	\$42.82	\$42.82	\$44.05	\$42.58
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,700	\$29,167	3	\$17.17	\$17.17	\$17.17	\$17.06
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,193	1	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$11,859	2	\$16.92	\$16.92	\$16.97	\$16.92
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$14,623	6	\$16.35	\$16.35	\$16.35	\$16.12
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$19,860	2	\$22.00	\$22.00	\$22.10	\$22.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,370	2	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,080	6	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,300	\$1,950	4	\$1.50	\$1.50	\$1.50	\$1.50
BDGI	Badger Infrass Solutn	2,800	\$113,031	12	\$40.48	\$40.48	\$40.53	\$39.80
BDI	Black Diamond Group	7,079	\$56,993	23	\$8.05	\$8.05	\$8.07	\$8.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	26,839	\$705,556	74	\$26.43	\$26.43	\$26.80	\$26.06
BEI.UN	Boardwalk REIT Un	12,001	\$851,496	69	\$71.02	\$71.02	\$71.48	\$69.63
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
BEP.PR.M	Brookfield RenewPr13	1,300	\$26,741	3	\$20.59	\$20.59	\$20.59	\$20.51
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,300	\$582,368	72	\$33.90	\$33.90	\$34.01	\$33.15
BEPC	Brookfld RenewA ExSV	46,227	\$1,788,484	245	\$38.73	\$38.73	\$38.93	\$38.16
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,700	\$42,051	3	\$15.58	\$15.58	\$15.59	\$15.53
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,900	\$16,053	2	\$4.09	\$4.09	\$4.15	\$4.09
BGU	Bristol GateUS Eq Un	1,700	\$74,589	4	\$43.84	\$43.84	\$43.92	\$43.84
BGU.U	Bristol GateUSEq USD	1,000	\$32,140	2	\$32.14	\$32.14	\$32.14	\$32.14
BHC	Bausch Health Co	10,640	\$103,089	82	\$9.75	\$9.75	\$9.75	\$9.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	6,270	\$239,518	43	\$38.22	\$38.22	\$38.49	\$37.23
BIPC	Brookfld Infrs A SV	16,941	\$779,126	70	\$46.17	\$46.17	\$46.44	\$45.40
BIR	Birchcliff Energy	35,657	\$214,110	66	\$6.01	\$6.01	\$6.05	\$5.97
BITF	Bitfarms Ltd. J	209,958	\$746,649	234	\$3.45	\$3.45	\$3.73	\$3.40
BITI	BetaPro InversBitcn	24,100	\$121,613	19	\$5.12	\$5.12	\$5.13	\$5.01
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	260	\$2,795	2	\$10.76	\$10.76	\$10.76	\$10.76
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,108	6	\$10.05	\$10.05	\$10.13	\$10.05
BKCC	GblX EqIWt Cn BnkCv	1,600	\$21,283	3	\$13.35	\$13.35	\$13.35	\$13.28
BKCL	GblX EnEqWgtCdnBk Cv	850	\$14,836	5	\$17.48	\$17.48	\$17.50	\$17.43
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	1,300	\$26,065	4	\$20.04	\$20.04	\$20.07	\$20.04
BLDP	Ballard Power Sys	48,077	\$143,401	66	\$2.96	\$2.96	\$3.06	\$2.94
BLN	Blackline Safety J	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	33,349	\$1,115,571	161	\$33.61	\$33.61	\$33.70	\$33.14
BMAX	Bromptn EnhMultAsset	5,875	\$79,601	15	\$13.55	\$13.55	\$13.59	\$13.49
BMO	Bank of Montreal	72,999	\$8,394,421	554	\$115.25	\$115.25	\$115.56	\$114.37
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,255	2	\$25.65	\$25.65	\$25.65	\$25.60
BMO.PR.T	Bk of Mon Pr Ser 29	27	\$666	1	\$0.00	\$24.83	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	6,500	\$157,300	5	\$24.20	\$24.20	\$24.20	\$24.20
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,250	3	\$23.75	\$23.75	\$23.75	\$23.75
BN	Brookfield Corp A LV	136,416	\$7,790,722	837	\$57.53	\$57.53	\$57.61	\$56.06
BN.PF.A	Brookfld Corp. Pr 32	1,701	\$38,099	4	\$22.49	\$22.49	\$22.49	\$22.23
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	933	\$16,467	2	\$17.65	\$17.65	\$17.65	\$17.65
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$19,743	2	\$17.88	\$17.88	\$18.03	\$17.88
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$22,468	3	\$18.70	\$18.70	\$18.98	\$18.70
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$24,975	2	\$22.95	\$22.95	\$22.95	\$22.68
BN.PF.J	Brookfld Corp. Pr 48	2,400	\$55,112	6	\$23.07	\$23.07	\$23.07	\$22.76
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,254	4	\$11.21	\$11.21	\$11.30	\$11.20
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,600	\$26,354	2	\$16.46	\$16.46	\$16.49	\$16.46
BN.PR.T	Brookfld Corp. Pr 26	1,700	\$27,930	4	\$16.40	\$16.40	\$16.50	\$16.40
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	900	\$18,597	4	\$20.69	\$20.69	\$20.69	\$20.66
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,600	\$96,876	9	\$17.29	\$17.29	\$17.33	\$17.28
BNE	Bonterra Energy Corp	200	\$1,058	1	\$5.29	\$5.29	\$5.29	\$5.29
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.94	\$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	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,301	\$245,508	27	\$57.56	\$57.56	\$57.61	\$56.31
BNRE.A	Brookfld ReinsrNV A1	700	\$39,971	2	\$57.11	\$57.11	\$57.11	\$57.09
BNS	Bank of Nova Scotia	177,591	\$11,066,240	1,007	\$62.62	\$62.62	\$62.75	\$61.88
BOND	Evolve EnhnYldBnd Hg	6,150	\$122,412	14	\$19.86	\$19.86	\$20.01	\$19.76
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$16,128	2	\$20.16	\$20.16	\$20.16	\$20.16
BOS	Airboss of America J	600	\$3,346	3	\$5.56	\$5.56	\$5.58	\$5.56
BPF.UN	Boston Pizza Fnd Un	9,300	\$148,004	23	\$16.00	\$16.00	\$16.00	\$15.86
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
BPO.PR.C	Brookfld Office PrCC	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BPO.PR.E	Brookfld Office PrEE	1,700	\$22,372	2	\$13.07	\$13.07	\$13.24	\$13.07
BPO.PR.G	Brookfld Office PrGG	1,188	\$17,442	3	\$14.53	\$14.53	\$14.71	\$14.53
BPO.PR.I	Brookfld Office PrII	1,100	\$15,038	2	\$13.88	\$13.88	\$13.88	\$13.65
BPO.PR.N	Brookfld Office Pr N	1,400	\$16,122	4	\$11.37	\$11.37	\$11.54	\$11.37
BPO.PR.P	Brookfld Office Pr P	885	\$10,130	3	\$11.35	\$11.35	\$11.35	\$11.35
BPO.PR.R	Brookfld Office Pr R	1,400	\$16,915	6	\$11.98	\$11.98	\$12.30	\$11.98
BPO.PR.T	Brookfld Office Pr T	500	\$7,356	5	\$14.70	\$14.70	\$14.78	\$14.68
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$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	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	1,200	\$23,935	4	\$19.92	\$19.92	\$20.03	\$19.86
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,000	\$23,772	3	\$7.90	\$7.90	\$7.94	\$7.90
BRE	Bridgemarq RI Est RV	400	\$4,974	2	\$12.34	\$12.34	\$12.53	\$12.34
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
BRF.PR.E	Brookfld Renew Pr 5	900	\$16,038	2	\$17.82	\$17.82	\$17.82	\$17.82
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	61,500	\$67,732	26	\$1.06	\$1.06	\$1.15	\$1.05
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,800	\$32,053	3	\$8.44	\$8.44	\$8.44	\$8.43
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	34,116	\$106,660	43	\$3.12	\$3.12	\$3.14	\$3.11
BTCC	Purpose BitcnCA CrHg	42,561	\$496,627	66	\$11.60	\$11.60	\$11.82	\$11.59
BTCC.B	Purpose BitcnCA NCHg	16,357	\$198,410	32	\$12.05	\$12.05	\$12.31	\$12.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,405	\$26,992	8	\$11.18	\$11.18	\$11.29	\$11.18
BTCQ	3iQ Bitcoin ETF Un	1,150	\$15,871	3	\$13.78	\$13.78	\$13.81	\$13.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	38,465	\$485,061	42	\$12.49	\$12.49	\$12.75	\$12.48
BTCX.U	CI GalBitcnETF UH US	7,156	\$83,335	12	\$11.56	\$11.56	\$11.79	\$11.55
BTCY	Purpose Btcn Yld Un	6,370	\$39,419	12	\$6.16	\$6.16	\$6.23	\$6.16
BTCY.B	Purpose BtcnYldNC HG	6,700	\$48,310	4	\$7.18	\$7.18	\$7.30	\$7.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	3,000	\$18,110	3	\$6.03	\$6.03	\$6.04	\$6.03
BTE	Baytex Energy Corp.	70,888	\$343,360	99	\$4.85	\$4.85	\$4.90	\$4.77
BTO	B2Gold Corp.	31,476	\$115,344	143	\$3.69	\$3.69	\$3.73	\$3.63
BU	Burcon NutraSci J	11,005	\$2,531	3	\$0.23	\$0.23	\$0.23	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	2,142	\$549,469	25	\$255.50	\$255.50	\$257.71	\$255.19
BYL	Baylin Tech Inc. J	511	\$133	2	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CAE	CAE Inc.	46,120	\$1,177,750	221	\$25.63	\$25.63	\$25.72	\$25.29
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,259	2	\$43.14	\$43.14	\$43.15	\$43.14
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	19,150	\$229,751	23	\$12.10	\$12.10	\$12.10	\$11.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,038	\$2,092,695	213	\$44.56	\$44.56	\$44.72	\$43.86
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.37	\$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.	21,056	\$189,420	118	\$9.04	\$9.04	\$9.05	\$8.89
CASH	GblX HiIntSvgs ETF A	17,166	\$858,502	58	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	51,864	\$2,590,923	113	\$49.96	\$49.96	\$49.96	\$49.95
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$8,835	3	\$8.83	\$8.83	\$8.84	\$8.82
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,337	\$59,287	7	\$17.77	\$17.77	\$17.77	\$17.75
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,248	\$524,399	42	\$51.44	\$51.44	\$51.55	\$50.89
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	31,667	\$2,247,565	218	\$70.70	\$70.70	\$72.35	\$70.43
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$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	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	32,108	\$2,181,999	234	\$67.86	\$67.86	\$69.02	\$67.27
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CGS.PR.C	Co-operators Sr C Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,300	\$96,951	10	\$13.30	\$13.30	\$13.30	\$13.27
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	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,445	\$200,084	24	\$31.19	\$31.19	\$31.19	\$30.99
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,100	\$154,852	18	\$30.41	\$30.41	\$30.53	\$30.25
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	16,000	\$14,310	7	\$0.89	\$0.89	\$0.90	\$0.88
CEU	CES Energy Solutn	32,526	\$246,033	112	\$7.48	\$7.48	\$7.67	\$7.43
CEW	iShares EqWeight Un	2,900	\$48,529	6	\$16.74	\$16.74	\$16.74	\$16.64
CF	Canaccord Genuity	6,300	\$54,036	57	\$8.65	\$8.65	\$8.65	\$8.48
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	7,000	\$2,730	3	\$0.39	\$0.39	\$0.39	\$0.39
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,833	\$324,850	74	\$14.26	\$14.26	\$14.44	\$14.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
CFX	Canfor Pulp Products	600	\$645	2	\$1.08	\$1.08	\$1.08	\$1.07
CG	Centerra Gold Inc.	103,355	\$948,861	493	\$9.19	\$9.19	\$9.32	\$9.02
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,600	\$33,103	4	\$20.70	\$20.70	\$20.70	\$20.68
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,410	\$156,038	17	\$18.59	\$18.59	\$18.59	\$18.49
CGL.C	iShare GldBul Nn-Hdg	2,300	\$61,930	7	\$26.92	\$26.92	\$27.00	\$26.89
CGLO	CIBC Gbl Growth Un	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
CGO	Cogeco Inc. SV	2,600	\$125,430	8	\$48.57	\$48.57	\$48.64	\$47.71
CGR	iShares GblRIEst Un	1,209	\$33,751	5	\$27.91	\$27.91	\$28.02	\$27.90
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CGX	Cineplex Inc.	20,373	\$166,791	88	\$8.24	\$8.24	\$8.25	\$8.06
CGXF	CI Gld+GiantCovr Heg	3,264	\$32,525	8	\$10.01	\$10.01	\$10.11	\$9.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	999	\$55,304	8	\$54.96	\$54.96	\$55.85	\$54.67
CHE.UN	Chemtrade Logistc Un	14,828	\$135,947	75	\$9.25	\$9.25	\$9.25	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,406	\$418,936	160	\$13.00	\$13.00	\$13.01	\$12.78
CHPS	GblX Semiconduct Inx	1,500	\$64,515	3	\$43.08	\$43.08	\$43.08	\$42.95
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,277	\$34,723	19	\$2.42	\$2.42	\$2.45	\$2.40
CHW	Chesswood Group Ltd.	600	\$2,070	1	\$3.45	\$3.45	\$3.45	\$3.45
CIA	Champion Iron Ord J	45,743	\$269,443	127	\$5.89	\$5.89	\$5.94	\$5.82
CAI	CI ArtInt ETF C\$SRUN	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
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	400	\$7,816	1	\$19.54	\$19.54	\$19.54	\$19.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,300	\$264,745	20	\$42.03	\$42.03	\$42.24	\$41.91
CIGI	Colliers Intl Grp SV	4,992	\$741,237	44	\$149.40	\$149.40	\$149.78	\$146.54
CINF	CI GblInfrasPrivPI\$C	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	42,389	\$614,912	234	\$14.63	\$14.63	\$14.69	\$14.31
CJ	Cardinal Energy	40,683	\$274,067	62	\$6.78	\$6.78	\$6.78	\$6.70
CJR.B	Corus Entertmnt B	262,985	\$45,240	66	\$0.18	\$0.18	\$0.18	\$0.16
CJT	Cargojet Inc. Com&V	4,944	\$692,203	43	\$139.70	\$139.70	\$141.42	\$139.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,900	\$200,964	15	\$16.89	\$16.89	\$16.90	\$16.88
CLG	iShre 1-10GovtBnd Un	7,400	\$123,877	3	\$16.74	\$16.74	\$16.75	\$16.74
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	49,793	\$3,957,222	346	\$80.22	\$80.22	\$80.46	\$78.19
CM	Cdn Imperial Bank	152,431	\$9,926,302	892	\$65.67	\$65.67	\$65.73	\$64.66
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,400	\$34,860	2	\$24.90	\$24.90	\$24.90	\$24.90
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$20,814	2	\$34.85	\$34.85	\$34.85	\$34.61
CMAG.U	CI MunroAltGlbGroUSHg	600	\$15,642	1	\$26.07	\$26.07	\$26.07	\$26.07
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,300	1	\$19.00	\$19.00	\$19.00	\$19.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,072	\$80,926	27	\$13.39	\$13.39	\$13.43	\$13.16
CMGG	CI Munro GrowthEq C\$	400	\$11,832	2	\$29.63	\$29.63	\$29.63	\$29.53
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	325	\$8,177	2	\$25.16	\$25.16	\$25.16	\$25.16
CMR	iShares MoneyMkt Un	9,566	\$478,808	31	\$50.06	\$50.06	\$50.06	\$50.05
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	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,003	\$11,755	4	\$11.72	\$11.72	\$11.72	\$11.72
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CNE	Canacol Energy	4,085	\$17,782	7	\$4.30	\$4.30	\$4.37	\$4.27
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CNQ	Canadian Natural Res	218,233	\$10,744,912	1,387	\$49.27	\$49.27	\$49.73	\$48.97
CNR	Cdn Nat'l Railway	79,376	\$12,749,409	636	\$160.75	\$160.75	\$161.48	\$159.89
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$44,629	2	\$34.33	\$34.33	\$34.33	\$34.33
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,015	\$60,660	4	\$59.77	\$59.77	\$59.77	\$59.71
CP	Cdn Pacific Kansas	85,670	\$9,187,479	678	\$107.79	\$107.79	\$107.88	\$106.53
CPD	iShares CdnPref Un	6,462	\$76,616	10	\$11.85	\$11.85	\$11.88	\$11.81
CPH	Cipher Pharma	1,400	\$11,364	4	\$8.10	\$8.10	\$8.23	\$8.05
CPLF	Copperleaf Tech J	4,800	\$56,921	9	\$11.85	\$11.85	\$11.87	\$11.85
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	48,786	\$1,886,651	274	\$38.92	\$38.92	\$38.99	\$38.32
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$6,935	2	\$23.15	\$23.15	\$23.15	\$23.10
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	16,400	\$71,347	21	\$4.42	\$4.42	\$4.43	\$4.29
CRDL	Cardiol Therapeutc A	6,400	\$17,428	10	\$2.67	\$2.67	\$2.76	\$2.60
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$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	10,400	\$32,170	13	\$3.06	\$3.06	\$3.14	\$3.06
CROP	Purpose CreditOpp Un	2,100	\$37,777	3	\$17.99	\$17.99	\$17.99	\$17.98
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	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,814	\$240,725	56	\$12.80	\$12.80	\$12.90	\$12.72
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	5,533	\$73,278	38	\$13.32	\$13.32	\$13.32	\$13.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	177,148	\$1,739,701	699	\$9.84	\$9.84	\$10.00	\$9.70
CSAV	CI HilInterestSvgs Un	13,103	\$655,938	26	\$50.07	\$50.07	\$50.07	\$50.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,700	\$241,773	62	\$12.99	\$12.99	\$13.04	\$12.82
CSU	Constellation Softwr	417	\$1,637,774	5	\$3,981.47	\$3981.47	\$3981.47	\$3907.49
CSW.A	Corby Spirit&Wine A	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,209	\$1,255,648	74	\$135.95	\$135.95	\$138.49	\$134.68
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,655	\$121,334	98	\$4.43	\$4.43	\$4.43	\$4.33
CTX	Crescita Therpeutic J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	21,555	\$633,829	150	\$29.48	\$29.48	\$29.65	\$29.17
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$20,490	2	\$20.49	\$20.49	\$20.49	\$20.49
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,754	2	\$19.27	\$19.27	\$19.27	\$19.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	3,000	\$53,137	5	\$17.61	\$17.61	\$17.74	\$17.61
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$55,682	5	\$50.70	\$50.70	\$50.70	\$50.52
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	24,701	\$126,749	57	\$5.15	\$5.15	\$5.23	\$5.01
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,684	3	\$16.74	\$16.74	\$16.74	\$16.66
CVE	Cenovus Energy Inc.	254,993	\$6,998,988	1,406	\$27.61	\$27.61	\$27.62	\$27.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	2	\$43	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,800	\$133,190	61	\$7.92	\$7.92	\$8.04	\$7.84
CWB	Cdn Wstrn Bank	48,604	\$2,106,157	237	\$43.40	\$43.40	\$43.60	\$43.12
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,900	\$74,710	6	\$25.77	\$25.77	\$25.77	\$25.76
CWEB	Charlotte's Web Hldg	79,500	\$17,235	25	\$0.21	\$0.21	\$0.27	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	978	\$53,431	4	\$54.58	\$54.58	\$55.00	\$54.58
CXB	Calibre Mining Corp.	78,238	\$141,301	203	\$1.80	\$1.80	\$1.83	\$1.78
CXF	CI Cdn Conv Bond Un	2,100	\$20,335	4	\$9.66	\$9.66	\$9.74	\$9.66
CXI	Currency Exch Int'l	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
CYB	Cymbria Corp CI A NV	200	\$13,960	2	\$69.89	\$69.89	\$69.89	\$69.71
CYBR	Evolve Cyber Sec Heg	2,000	\$95,642	6	\$47.74	\$47.74	\$47.93	\$47.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	3	\$61	1	\$0.00	\$20.37	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,000	\$36,095	8	\$18.14	\$18.14	\$18.14	\$17.94
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	4,200	\$93,416	9	\$22.25	\$22.25	\$22.25	\$22.24
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	6,383	\$441,006	55	\$69.41	\$69.41	\$69.51	\$68.00
DBM	Doman Bldg Materials	32,538	\$220,121	88	\$6.74	\$6.74	\$6.87	\$6.70
DBO	D-Box Tech Inc. A J	37	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,261	\$277,392	27	\$52.75	\$52.75	\$52.97	\$52.08
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,300	\$74,550	6	\$17.33	\$17.33	\$17.34	\$17.32
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DFN	Dividend 15 Spl A	7,000	\$32,874	13	\$4.70	\$4.70	\$4.78	\$4.66
DFN.PR.A	Dividend 15 Spl Pr	9,400	\$93,516	12	\$9.94	\$9.94	\$9.96	\$9.93
DFY	Definity Fin Corp.	19,118	\$854,107	100	\$44.95	\$44.95	\$45.07	\$44.23
DGR	CI USDiv Grldx ETFH	100	\$4,536	1	\$45.36	\$45.36	\$45.36	\$45.36
DGR.B	CI USDivGrldx ETFNHG	500	\$25,345	1	\$50.69	\$50.69	\$50.69	\$50.69
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,127	\$192,601	11	\$37.52	\$37.52	\$37.69	\$37.46
DGS	Div Growth Spl A	1,800	\$10,878	5	\$6.03	\$6.03	\$6.08	\$6.03
DGS.PR.A	Div Growth Split Pr	900	\$9,025	5	\$10.01	\$10.01	\$10.05	\$10.01
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,100	\$113,463	15	\$16.10	\$16.10	\$16.26	\$15.85
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	37,537	\$480,912	139	\$12.88	\$12.88	\$12.89	\$12.68
DISC	BMO Gbl ConsmrDiscr	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
DIV	Divers Rylyty Corp.	39,038	\$106,141	37	\$2.73	\$2.73	\$2.73	\$2.71
DIVS	Evolve CA Pref UnHeg	200	\$3,078	1	\$15.39	\$15.39	\$15.39	\$15.39
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	138,200	\$1,920,143	111	\$13.87	\$13.87	\$13.93	\$13.87
DLR.U	GblX US\$Cur A USF E	176,000	\$1,786,172	27	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	1,300	\$26,182	1	\$20.14	\$20.14	\$20.14	\$20.14
DMEI	Des Int Eq Index Etf	1,200	\$24,360	1	\$20.30	\$20.30	\$20.30	\$20.30
DMEU	Des Amer Eq Idx Etf	8,100	\$174,717	4	\$21.63	\$21.63	\$21.63	\$21.56
DML	Denison Mines Corp	195,986	\$547,650	132	\$2.88	\$2.88	\$2.89	\$2.76
DN	Delta 9 Cannabis J	13,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	9,500	\$119,991	47	\$12.64	\$12.64	\$12.73	\$12.36
DNG	Dynacor Group J	900	\$4,675	6	\$5.21	\$5.21	\$5.21	\$5.18
DNTL	dentalcorp Hldg J SV	41,800	\$339,860	218	\$8.15	\$8.15	\$8.18	\$8.05
DOL	Dollarama Inc.	32,364	\$4,076,822	255	\$126.16	\$126.16	\$126.99	\$124.84
DOO	BRP Inc. SV	11,803	\$1,031,184	102	\$87.81	\$87.81	\$87.94	\$86.72
DPM	Dundee Precious Mtl	28,335	\$303,441	162	\$10.75	\$10.75	\$10.84	\$10.64
DR	Medical Facilities	1,000	\$12,722	6	\$12.61	\$12.61	\$12.79	\$12.61
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$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	\$32.81	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
DRMC	DesjardinsRI CdaNZEm	200	\$5,528	2	\$27.64	\$27.64	\$27.64	\$27.64
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	100	\$3,978	1	\$39.78	\$39.78	\$39.78	\$39.78
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$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	3,000	\$1,790	3	\$0.58	\$0.58	\$0.60	\$0.58
DRX	ADF Group Inc. SV	23,408	\$371,534	84	\$15.76	\$15.76	\$16.14	\$15.72
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,333	\$1,807,294	113	\$136.25	\$136.25	\$136.44	\$133.31
DSV	Discovery Slvr Crp J	97,700	\$84,283	37	\$0.86	\$0.86	\$0.89	\$0.84
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
DXAU	DYNAMIC ACTIVE GLOBA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	500	\$8,816	2	\$17.63	\$17.63	\$17.64	\$17.63
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,157	\$74,444	8	\$34.57	\$34.57	\$34.59	\$34.47
DXDB	Dynamic Discount Bnd	3,900	\$80,181	6	\$20.58	\$20.58	\$20.58	\$20.54
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	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,101	\$194,180	12	\$62.80	\$62.80	\$62.80	\$62.34
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXMO	DYNAMIC ACTIVE MININ	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
DXP	Dynamic Actv Pref Un	5,700	\$123,591	7	\$21.74	\$21.74	\$21.74	\$21.55
DXQ	DynamicActvYldCovrOp	1,700	\$41,498	15	\$24.41	\$24.41	\$24.42	\$24.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	DYNAMIC ACTIVE REAL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	100	\$531	1	\$5.31	\$5.31	\$5.31	\$5.31
DXU	Dynamic ActvUS DivUn	400	\$23,694	3	\$59.23	\$59.23	\$59.25	\$59.23
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,345	\$104,718	9	\$19.55	\$19.55	\$19.66	\$19.55
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	241,500	\$43,533	36	\$0.22	\$0.22	\$0.22	\$0.17
E	Enterprise Group Inc	20,500	\$24,810	6	\$1.22	\$1.22	\$1.22	\$1.20
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.31	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,603	\$110,424	15	\$30.45	\$30.45	\$31.15	\$30.45
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
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.	15,663	\$25,909	15	\$1.65	\$1.65	\$1.67	\$1.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	440	\$1,977	5	\$4.49	\$4.49	\$4.50	\$4.49
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$21,487	2	\$35.81	\$35.81	\$35.82	\$35.81
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
EDR	Endeavour Silver J	82,657	\$398,992	116	\$4.84	\$4.84	\$4.88	\$4.73
EDT	Spectral Medical Inc	28,500	\$13,698	4	\$0.48	\$0.48	\$0.49	\$0.48
EDV	Endeavour Mining Ord	78,871	\$2,300,832	469	\$28.94	\$28.94	\$29.86	\$28.65
EFN	Element Fleet Mgt	29,046	\$718,493	130	\$24.79	\$24.79	\$24.86	\$24.58
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	12,819	\$103,499	77	\$8.10	\$8.10	\$8.33	\$7.97
EFX	Enerflex Ltd.	13,200	\$98,292	92	\$7.49	\$7.49	\$7.49	\$7.38
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,500	\$1,310	4	\$0.12	\$0.12	\$0.13	\$0.12
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$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	7,560	\$339,750	39	\$44.66	\$44.66	\$45.23	\$44.61
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	10,767	\$146,336	27	\$13.60	\$13.60	\$13.61	\$13.56
ELD	Eldorado Gold Corp.	14,207	\$284,862	96	\$20.26	\$20.26	\$20.26	\$19.88
ELEF	Silver Elephant J	1,500	\$698	2	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ELO	Eloro Resources J	1,452	\$1,753	5	\$1.21	\$1.21	\$1.21	\$1.20
ELR	Eastern Platinum J	7,015	\$1,403	3	\$0.20	\$0.20	\$0.20	\$0.20
ELVA	Electrovaya Inc.	1,600	\$5,692	6	\$3.55	\$3.55	\$3.63	\$3.47
EMA	Emera Incorporated	55,017	\$2,448,857	253	\$44.56	\$44.56	\$45.54	\$44.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$6,984	2	\$17.58	\$17.58	\$17.58	\$17.34
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	800	\$13,694	3	\$17.01	\$17.01	\$17.16	\$17.01
EMP.A	Empire Co Cl A NV	34,000	\$1,199,287	249	\$35.61	\$35.61	\$35.66	\$34.45
EMV.B	CI EmgMktDiv ETF NHg	1	\$30	1	\$0.00	\$29.43	\$0.00	\$0.00
ENB	Enbridge Inc.	251,428	\$12,276,892	1,346	\$48.95	\$48.95	\$49.12	\$48.56
ENB.PF.A	Enbridge Ser 9 Pr	1,159	\$21,056	3	\$18.17	\$18.17	\$18.17	\$18.15
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$19,195	2	\$17.45	\$17.45	\$17.45	\$17.45
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$20,690	3	\$17.25	\$17.25	\$17.25	\$17.20
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,963	3	\$22.35	\$22.35	\$22.48	\$22.35
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$26,877	2	\$20.58	\$20.58	\$20.99	\$20.58
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,070	\$18,455	2	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.D	Enbridge Inc Sr D Pr	2,700	\$47,294	6	\$17.60	\$17.60	\$17.60	\$17.38
ENB.PR.F	Enbridge Inc Sr F Pr	3,000	\$53,800	3	\$18.00	\$18.00	\$18.00	\$17.90
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	124	\$2,365	2	\$19.07	\$19.07	\$19.07	\$19.07
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$17,367	3	\$19.29	\$19.29	\$19.30	\$19.29
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
ENCC	GblX CA O&G Eq Cal E	23,020	\$257,012	38	\$11.19	\$11.19	\$11.20	\$11.14
ENCL	GblX EhCdn O&GEqCvCl	1,798	\$35,880	6	\$19.92	\$19.92	\$20.03	\$19.89
ENGH	Enghouse Systems Ltd	11,366	\$343,572	49	\$30.52	\$30.52	\$30.59	\$29.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,723	\$30,301	6	\$11.15	\$11.15	\$11.16	\$11.09
ENS.PR.A	E Split Corp. Pr	500	\$5,120	3	\$10.27	\$10.27	\$10.27	\$10.22
EPRX	Eupraxia Pharma J	100	\$348	1	\$3.48	\$3.48	\$3.48	\$3.48
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,965	\$1,129,029	72	\$94.77	\$94.77	\$94.99	\$92.83
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,302	\$28,071	2	\$21.56	\$21.56	\$21.56	\$21.56
EQL	Invesco S&P500 EqWgt	16,514	\$560,583	28	\$34.00	\$34.00	\$34.00	\$33.89
EQL.F	Invesco S&P500EqCA-H	4,315	\$125,132	13	\$29.07	\$29.07	\$29.07	\$28.95
EQL.U	Invesco S&P500Eq USF	900	\$22,292	2	\$24.80	\$24.80	\$24.80	\$24.76
EQX	Equinox Gold Corp. J	31,044	\$219,462	164	\$7.15	\$7.15	\$7.21	\$7.00
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,100	\$2,514	4	\$0.41	\$0.41	\$0.42	\$0.41
ERE.UN	European Res REIT Un	300	\$692	3	\$2.30	\$2.30	\$2.32	\$2.30
ERO	Ero Copper Corp. J	21,588	\$637,561	157	\$29.74	\$29.74	\$29.80	\$29.15
ESG	Invesco S&P500ESG Un	200	\$7,973	2	\$39.89	\$39.89	\$39.89	\$39.84
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
ESGB	BMO ESG CorpBnd CAD	9	\$239	1	\$0.00	\$26.81	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$23,221	4	\$46.55	\$46.55	\$46.55	\$46.34
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$5,342	1	\$53.42	\$53.42	\$53.42	\$53.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	600	\$1,380	6	\$2.29	\$2.29	\$2.31	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	50	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	800	\$8,096	1	\$10.12	\$10.12	\$10.12	\$10.12
ESPX	Evolve 500EnhcYld HG	500	\$12,035	1	\$24.07	\$24.07	\$24.07	\$24.07
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,970	\$36,364	11	\$12.28	\$12.28	\$12.30	\$12.16
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	6,050	\$83,297	10	\$13.73	\$13.73	\$13.88	\$13.68
ETHH.B	Purpose EthrCA NC Hg	4,300	\$69,372	7	\$16.18	\$16.18	\$16.33	\$16.07
ETHH.U	Purpose EthrUS\$NC Hg	3,600	\$53,071	6	\$14.73	\$14.73	\$14.78	\$14.68
ETHI	GblX GlbSustLdr Inx	100	\$5,200	1	\$52.00	\$52.00	\$52.00	\$52.00
ETHQ	3iQ Ether Staking Un	800	\$14,809	3	\$18.38	\$18.38	\$18.68	\$18.38
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,300	\$116,614	14	\$15.97	\$15.97	\$16.16	\$15.92
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	56,900	\$954,703	95	\$16.74	\$16.74	\$17.02	\$16.73
ETHX.U	Cl GalxyEthernUS UH	4,291	\$66,055	14	\$15.32	\$15.32	\$15.48	\$15.25
ETHY	Purpose Ether Yld Un	7,900	\$34,045	6	\$4.30	\$4.30	\$4.33	\$4.30
ETHY.B	Purpose EthrYld nchHg	3,800	\$20,744	7	\$5.42	\$5.42	\$5.50	\$5.40
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,234	3	\$19.29	\$19.29	\$19.29	\$19.19
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	Extencicare Inc.	10,900	\$77,769	23	\$7.19	\$7.19	\$7.20	\$7.10
EXN	Excellon Resources J	521	\$73	2	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	120,500	\$74,835	42	\$0.59	\$0.59	\$0.67	\$0.59
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$2,820	1	\$2.35	\$2.35	\$2.35	\$2.35
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,126	\$259,092	27	\$28.06	\$28.06	\$28.71	\$28.06
FBTC.U	Fidelity Adv Btcn US	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
FC	Firm Cap Mtg Invest	3,300	\$35,918	11	\$10.94	\$10.94	\$10.94	\$10.81
FCCD	Fidelity Cdn Div L	700	\$18,977	1	\$27.11	\$27.11	\$27.11	\$27.11
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$4,083	1	\$13.61	\$13.61	\$13.61	\$13.61
FCD.UN	Firm Cap Ppty Tr Un	1,300	\$6,604	2	\$5.08	\$5.08	\$5.08	\$5.08
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,743	\$73,124	7	\$26.70	\$26.70	\$26.70	\$26.63
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$156,794	7	\$37.42	\$37.42	\$37.42	\$37.30
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,964	\$100,772	10	\$34.03	\$34.03	\$34.03	\$33.96
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	436	\$23,164	3	\$53.11	\$53.11	\$53.13	\$53.11
FCR.UN	First Cap REIT Un	29,112	\$429,094	107	\$14.87	\$14.87	\$14.87	\$14.59
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,992	1	\$39.92	\$39.92	\$39.92	\$39.92
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	124,015	\$147,134	145	\$1.18	\$1.18	\$1.20	\$1.17
FCUD	Fidelity US HiDiv Un	300	\$10,546	2	\$35.14	\$35.14	\$35.16	\$35.14
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,318	1	\$31.06	\$31.06	\$31.06	\$31.06
FCUQ	FidelityUS HiQual L	100	\$5,753	1	\$57.53	\$57.53	\$57.53	\$57.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$101,897	14	\$17.89	\$17.89	\$17.90	\$17.86
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,759	\$45,710	15	\$8.02	\$8.02	\$8.03	\$7.90
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$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	34,099	\$4,395	8	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,339	\$2,094,352	17	\$1,570.02	\$1570.02	\$1570.03	\$1551.75
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	700	\$12,894	2	\$18.42	\$18.42	\$18.42	\$18.42
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$16,905	2	\$24.15	\$24.15	\$24.15	\$24.15
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,000	\$5,550	1	\$5.55	\$5.55	\$5.55	\$5.55
FFN.PR.A	NA Fin 15 Split 2 Pr	16,300	\$165,026	11	\$10.12	\$10.12	\$10.13	\$10.12
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,800	\$47,166	12	\$9.83	\$9.83	\$9.86	\$9.81
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,200	\$35,676	6	\$11.16	\$11.16	\$11.16	\$11.13
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,100	\$105,156	4	\$20.61	\$20.61	\$20.63	\$20.61
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	44,591	\$314,153	26	\$7.08	\$7.08	\$7.08	\$7.02
FIG	CI Invest GrdBnd Heg	9,101	\$83,610	8	\$9.20	\$9.20	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,500	\$36,081	12	\$14.43	\$14.43	\$14.50	\$14.36
FIL	Filo Corp. J	33,000	\$842,081	151	\$25.77	\$25.77	\$25.82	\$25.11
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,400	\$24,410	2	\$17.43	\$17.43	\$17.45	\$17.43
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,100	\$76,042	10	\$18.56	\$18.56	\$18.56	\$18.51
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,300	\$62,503	10	\$9.93	\$9.93	\$9.93	\$9.90
FLNT	FLINT Corp.	24,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	16,100	\$2,995	3	\$0.20	\$0.20	\$0.20	\$0.19
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,424	1	\$44.24	\$44.24	\$44.24	\$44.24
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	303,363	\$5,737,754	1,442	\$18.51	\$18.51	\$19.35	\$18.41
FMAX	Ham USFYld MaxTM ETF	1,600	\$26,964	9	\$16.95	\$16.95	\$16.95	\$16.84
FN	First Nat'l Fin Corp	2,809	\$99,859	16	\$35.57	\$35.57	\$35.61	\$35.46
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,295	\$3,315,811	154	\$163.03	\$163.03	\$166.40	\$161.61
FOM	Foran Mining Corp J	12,500	\$47,825	78	\$3.82	\$3.82	\$3.91	\$3.80
FOOD	Goodfood Market J	5,010	\$1,428	2	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FRU	Freehold Royalties	21,263	\$291,354	88	\$13.75	\$13.75	\$13.76	\$13.65
FRX	Fennec Pharmaceut J	800	\$6,616	5	\$8.27	\$8.27	\$8.27	\$8.27
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	2,100	\$20,601	1	\$9.81	\$9.81	\$9.81	\$9.81
FSF	CI Gbl Fin Sectr Un	600	\$15,584	3	\$26.01	\$26.01	\$26.01	\$25.89
FSL	1st Tr SnrLoan Cad-H	700	\$11,809	1	\$16.87	\$16.87	\$16.87	\$16.87
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
FSV	FirstService Corp.	2,820	\$594,579	24	\$211.35	\$211.35	\$211.40	\$208.72
FSY	Forsys Metals Corp J	30,503	\$20,632	13	\$0.68	\$0.68	\$0.68	\$0.66
FSZ	Fiera Capital A SV	23,674	\$185,856	97	\$7.89	\$7.89	\$7.94	\$7.71
FT	Fortune Minerals J	79,004	\$6,540	11	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	560	\$3,242	5	\$5.80	\$5.80	\$5.80	\$5.75
FTHI	FidTac HghIncFndETF	1,500	\$15,120	1	\$10.08	\$10.08	\$10.08	\$10.08
FTN	Financial 15 Splt A	6,850	\$55,415	11	\$8.10	\$8.10	\$8.11	\$8.06
FTN.PR.A	Financial 15 Splt Pr	5,200	\$53,656	4	\$10.33	\$10.33	\$10.33	\$10.31
FTS	Fortis Inc.	73,325	\$3,883,311	503	\$53.01	\$53.01	\$53.45	\$52.68
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
FTT	Finning Int'l Inc.	21,681	\$869,344	105	\$40.35	\$40.35	\$40.36	\$39.75
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	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Mining Corp.	38,666	\$260,443	160	\$6.76	\$6.76	\$6.77	\$6.69
FVL	Freegold Ventures J	46,000	\$18,128	7	\$0.40	\$0.40	\$0.40	\$0.39
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$30,774	4	\$21.98	\$21.98	\$21.99	\$21.95
G	Augusta Gold Corp. J	600	\$585	2	\$0.00	\$0.94	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,800	\$39,372	5	\$13.96	\$13.96	\$14.22	\$13.88
GAU	Galiano Gold Inc. J	3,198	\$7,563	27	\$2.37	\$2.37	\$2.41	\$2.32
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.53	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	800	\$14,112	1	\$17.64	\$17.64	\$17.64	\$17.64
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$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	\$43.40	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$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	719	\$23,218	5	\$32.01	\$32.01	\$32.40	\$32.01
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,700	\$78,543	7	\$10.18	\$10.18	\$10.23	\$10.18
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$7,943	3	\$9.94	\$9.94	\$9.94	\$9.91
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	29,094	\$674,865	140	\$23.30	\$23.30	\$23.33	\$23.04
GENM	Generation Mining J	13,545	\$3,738	6	\$0.28	\$0.28	\$0.28	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	201	\$11,595	2	\$57.68	\$57.68	\$57.68	\$57.68
GFL	GFL Environment SV	26,988	\$1,436,160	142	\$53.43	\$53.43	\$53.67	\$52.66
GFP	Green1st ForestProdJ	126,000	\$43,383	14	\$0.37	\$0.37	\$0.37	\$0.34
GFR	Greenfire Res Ltd.	5,500	\$53,086	6	\$9.73	\$9.73	\$9.76	\$9.57
GGD	GoGold Resources J	37,800	\$49,970	64	\$1.32	\$1.32	\$1.35	\$1.31
GGRO	iShrESG GrowthPortfl	401	\$21,072	2	\$52.55	\$52.55	\$52.55	\$52.55
GH	Gamehost Inc.	2,000	\$21,200	2	\$10.64	\$10.64	\$10.64	\$10.56
GIB.A	CGI Inc. Cl A SV	21,957	\$3,042,622	195	\$138.62	\$138.62	\$140.62	\$136.94
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	20,030	\$1,040,931	121	\$52.08	\$52.08	\$52.11	\$51.66
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	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	14,666	\$369,166	30	\$25.24	\$25.24	\$25.53	\$24.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	45,022	\$88,798	87	\$1.99	\$1.99	\$2.09	\$1.93
GLXY	Galaxy Digital J Ord	35,894	\$603,962	102	\$17.08	\$17.08	\$17.08	\$16.22
GMIN	G Mining Ventures J	7,000	\$15,896	17	\$2.29	\$2.29	\$2.32	\$2.24
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GOLD	GoldMining Inc. J	700	\$838	2	\$1.18	\$1.18	\$1.22	\$1.18
GOOS	Cda Goose Hldgs SV	5,000	\$87,231	31	\$17.49	\$17.49	\$17.59	\$17.31
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,780	\$14,206	6	\$2.46	\$2.46	\$2.46	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	5,100	\$8,152	3	\$1.55	\$1.55	\$1.62	\$1.55
GRN	Greenlane Renew J	22,000	\$1,870	4	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,000	\$135,187	20	\$67.73	\$67.73	\$67.79	\$67.41
GSY	goeasly Ltd.	2,648	\$523,492	29	\$199.79	\$199.79	\$199.79	\$195.04
GTE	Gran Tierra Energy	3,950	\$52,834	30	\$13.46	\$13.46	\$13.51	\$13.19
GTWO	G2 Goldfields Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GUD	Knight Therapeutics	7,000	\$39,692	13	\$5.70	\$5.70	\$5.72	\$5.65
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	63,335	\$2,508,661	288	\$39.79	\$39.79	\$39.82	\$39.37
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$12,638	4	\$18.15	\$18.15	\$18.15	\$18.03
GWO.PR.L	Gt-West Lifeco Pr L	800	\$17,419	2	\$21.77	\$21.77	\$21.78	\$21.77
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$22,416	3	\$18.68	\$18.68	\$18.68	\$18.68
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$23,808	2	\$19.82	\$19.82	\$19.86	\$19.82
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
GXE	Gear Energy Ltd.	56,285	\$38,480	15	\$0.68	\$0.68	\$0.70	\$0.67
H	Hydro One Limited	32,950	\$1,305,227	195	\$39.67	\$39.67	\$39.88	\$39.41
HAB	GblX Act CorBnd E Un	3,000	\$29,610	3	\$9.87	\$9.87	\$9.87	\$9.87
HAC	GblX Sznal Rota E Un	922	\$27,811	4	\$30.17	\$30.17	\$30.17	\$30.12
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HAF	GblX ActiveGlbl E	4,000	\$28,780	3	\$7.24	\$7.24	\$7.24	\$7.17
HAI	Haivision Systems	1,225	\$4,970	9	\$4.07	\$4.07	\$4.10	\$4.04
HAL	GblX Act Cn Div ETF	700	\$13,766	2	\$19.68	\$19.68	\$19.68	\$19.66
HAZ	GblX Act Gb Div E Un	1,800	\$64,236	3	\$35.69	\$35.69	\$35.69	\$35.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	1,900	\$48,023	4	\$25.29	\$25.29	\$25.33	\$25.15
HBAL	GblX Bal Ast Alloc E	9,200	\$135,576	4	\$14.75	\$14.75	\$14.75	\$14.72
HBB	GblX Cdn SlctUniv BD	5,145	\$240,007	10	\$46.62	\$46.62	\$46.70	\$46.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,000	\$57,544	10	\$9.61	\$9.61	\$9.61	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,850	1	\$10.85	\$10.85	\$10.85	\$10.85
HBGD	GblX BigDataHrdwr A	700	\$21,736	2	\$31.20	\$31.20	\$31.20	\$30.94
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	10	\$241	1	\$0.00	\$24.21	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$5,047	2	\$16.82	\$16.82	\$16.83	\$16.82
HBM	Hudbay Minerals Inc.	118,934	\$1,485,125	739	\$12.54	\$12.54	\$12.59	\$12.34
HBND	Ham USBndYldMxTM ETF	4,800	\$70,408	14	\$14.68	\$14.68	\$14.72	\$14.63
HBNK	GblX EqWgtBanksIdx E	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,227	2	\$20.29	\$20.29	\$20.29	\$20.24
HCAL	Hamilton EnhanCA Bk	3,726	\$74,354	9	\$20.04	\$20.04	\$20.04	\$19.86
HCLN	Harvest CleanEngy Un	700	\$5,733	1	\$8.19	\$8.19	\$8.19	\$8.19
HCON	GblX Cosv Ast Alloc E	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,300	\$166,530	22	\$8.23	\$8.23	\$8.23	\$8.19
HDIV	HamiltonEnhnMltSecCl	35,034	\$570,908	60	\$16.37	\$16.37	\$16.37	\$16.24
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,500	\$24,926	5	\$16.63	\$16.63	\$16.63	\$16.56
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,900	\$59,672	7	\$31.50	\$31.50	\$31.52	\$31.28
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
HFIN	Hamilton EnhanCA Fin	1,500	\$22,925	3	\$15.32	\$15.32	\$15.32	\$15.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	15,900	\$157,724	17	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBI	3,700	\$78,283	15	\$21.37	\$21.37	\$21.37	\$20.88
HGD	BetaProCdnGldMn-2xBr	91,550	\$341,496	25	\$3.70	\$3.70	\$3.77	\$3.68
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,858	\$16,899	3	\$5.91	\$5.91	\$5.92	\$5.91
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	32,400	\$550,711	41	\$17.00	\$17.00	\$17.30	\$16.69
HGY	Gbl X Gld Yld ETF	200	\$2,096	2	\$10.48	\$10.48	\$10.48	\$10.48
HHL	Harvest HlthcrLdr Un	30,346	\$249,248	50	\$8.22	\$8.22	\$8.25	\$8.19
HHL.B	HarvestHealthcrB U-H	3,900	\$35,586	4	\$9.13	\$9.13	\$9.13	\$9.12
HHL.U	HarvestHealthcare US	3,100	\$27,105	6	\$8.72	\$8.72	\$8.77	\$8.72
HHLE	Harvest HlthcrIncm A	3,100	\$31,982	8	\$10.33	\$10.33	\$10.34	\$10.30
HIG	Brompton GblHlthcrCA	2,025	\$17,231	6	\$8.53	\$8.53	\$8.53	\$8.50
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$16,920	1	\$11.28	\$11.28	\$11.28	\$11.28
HISU.U	US HlIntrstSvgnH US	8,612	\$861,948	37	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrs	8,600	\$99,459	7	\$11.56	\$11.56	\$11.57	\$11.56
HIX	BetaPro60 DailyInvrs	3,000	\$84,390	2	\$28.13	\$28.13	\$28.13	\$28.13
HLF	High Liner Foods Inc	900	\$12,123	2	\$13.47	\$13.47	\$13.47	\$13.47
HLIF	Harvest CdnEq Incm A	6,800	\$58,875	5	\$8.65	\$8.65	\$8.70	\$8.65
HLIT	GblX LithiumProd Inx	900	\$15,039	1	\$16.71	\$16.71	\$16.71	\$16.71
HLPR	GblX LadrCA PrShInx	1,300	\$33,990	3	\$26.10	\$26.10	\$26.15	\$26.10
HLS	HLS Therapeutics J	1,000	\$3,451	5	\$3.46	\$3.46	\$3.46	\$3.41
HMAX	Ham CdnFinMax TM ETF	52,400	\$694,998	63	\$13.33	\$13.33	\$13.33	\$13.22
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	2,227	\$21,892	12	\$9.83	\$9.83	\$9.86	\$9.82
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
HND	BetaProNatGas Lev Br	11,498	\$877,439	39	\$75.36	\$75.36	\$77.38	\$75.36
HNU	BetaPro NatGasLevBul	551,743	\$2,050,997	284	\$3.77	\$3.77	\$3.77	\$3.66
HOD	BetaPro CrdOilInvrBr	151,548	\$908,296	47	\$6.06	\$6.06	\$6.06	\$5.92
HOM.U	BSR REIT Invest USF	4,279	\$50,427	11	\$11.65	\$11.65	\$11.92	\$11.65
HOM.UN	BSR REIT Invest Un	2,245	\$36,001	11	\$15.99	\$15.99	\$16.14	\$15.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$3,705	2	\$0.50	\$0.50	\$0.50	\$0.48
HOU	BetaPro CrdOilLevBul	149,910	\$2,390,800	112	\$15.84	\$15.84	\$16.11	\$15.73
HPF	HarvestEnergyLdr+ Un	3,759	\$12,994	5	\$3.45	\$3.45	\$3.46	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,000	\$147,828	14	\$8.70	\$8.70	\$8.72	\$8.68
HPS.A	Hammond Power A SV	5,547	\$582,983	48	\$104.16	\$104.16	\$108.27	\$103.63
HPYM	Harvst PremYld7-10Yr	5,500	\$62,319	3	\$11.35	\$11.35	\$11.35	\$11.33
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	71,673	\$767,745	57	\$10.70	\$10.70	\$10.82	\$10.65
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	38,067	\$444,318	48	\$11.61	\$11.61	\$11.90	\$11.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	115,085	\$2,601,183	119	\$22.82	\$22.82	\$22.82	\$22.24
HR.UN	H&R Real Estate Un	62,960	\$567,507	139	\$9.05	\$9.05	\$9.08	\$8.89
HRAA	GblX ReSolvAlloc Cor	500	\$6,013	3	\$12.01	\$12.01	\$12.05	\$12.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,920	\$48,251	14	\$25.09	\$25.09	\$25.30	\$24.89
HSAV	GblX CshMaxShare Cls	8,165	\$916,151	46	\$112.16	\$112.16	\$112.29	\$112.12
HSD	BetaPro S&P500 -2xBr	60,100	\$1,064,396	48	\$17.55	\$17.55	\$17.82	\$17.55
HSH	GblX SP500CAHegd Inx	600	\$40,466	2	\$67.65	\$67.65	\$67.65	\$67.34
HSU	BetaPro S&P500 2x BI	43,387	\$1,006,204	66	\$23.37	\$23.37	\$23.37	\$22.95
HSUV.U	GblX USD CshMax CIUS	4,284	\$473,888	30	\$110.64	\$110.64	\$110.75	\$110.54
HTA	HarvestTechAchvGrw A	29,225	\$559,302	125	\$19.23	\$19.23	\$19.23	\$19.07
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
HTAE	Harvest TechAchiev A	500	\$8,814	3	\$17.70	\$17.70	\$17.70	\$17.60
HTB	GblX US7-10TreasBd	1,800	\$99,748	5	\$55.32	\$55.32	\$55.51	\$55.32
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,300	\$1,781	3	\$1.37	\$1.37	\$1.37	\$1.37
HUBL	Harvest US BkLeadUn	5,700	\$68,642	9	\$12.10	\$12.10	\$12.10	\$12.01
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
HUG	Gbl X Gold ETF	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
HULC	GblX US LrgCapIdx CI	300	\$26,894	3	\$89.93	\$89.93	\$89.93	\$89.43
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
HUN	Gbl X NatriGasETF	1,100	\$9,431	7	\$8.46	\$8.46	\$8.73	\$8.46
HURA	GblX Uranium Inx E A	700	\$26,072	3	\$37.24	\$37.24	\$37.26	\$37.24
HUT	Hut 8 Corp J	121,809	\$2,529,864	280	\$21.41	\$21.41	\$21.44	\$20.11
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	600	\$9,775	5	\$16.29	\$16.29	\$16.31	\$16.26
HUTS	Hamilton EnhncUtil E	2,000	\$22,440	2	\$11.20	\$11.20	\$11.24	\$11.20
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,300	\$17,332	4	\$13.28	\$13.28	\$13.35	\$13.28
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	50,501	\$369,711	83	\$7.40	\$7.40	\$7.40	\$7.22
HXCN	GblX SPTSXCap IdxCr	5,200	\$184,559	16	\$35.54	\$35.54	\$35.58	\$35.37
HXD	BetaProS&PTSX60-2xBr	59,800	\$363,736	9	\$6.08	\$6.08	\$6.14	\$6.07
HXDM	GblX IntlDivMkts Eq	5,500	\$254,294	10	\$46.25	\$46.25	\$46.30	\$46.16
HXDM.U	GblX IntlDivMktEqUS	600	\$20,226	2	\$33.71	\$33.71	\$33.71	\$33.71
HXE	GblX SPTSXCapEngyIdx	400	\$15,092	1	\$37.73	\$37.73	\$37.73	\$37.73
HXEM	GblX EmergMkt EqIdx	2,210	\$79,660	10	\$36.04	\$36.04	\$36.15	\$36.04
HXF	GblX SPTSXCapFin Idx	700	\$47,469	3	\$68.22	\$68.22	\$68.22	\$67.65
HXH	GblX CdnHiDivInxShr	400	\$19,212	1	\$48.03	\$48.03	\$48.03	\$48.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	3,979	\$309,581	21	\$78.21	\$78.21	\$78.21	\$77.56
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	14,710	\$1,127,137	26	\$76.86	\$76.86	\$76.86	\$76.41
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$55.94	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	14,703	\$823,708	50	\$56.17	\$56.17	\$56.20	\$55.82
HXT.U	GblX SP/TSX60 Inx US	100	\$4,083	1	\$40.83	\$40.83	\$40.83	\$40.83
HXU	BetaProS&PTSX60 2xBI	3,500	\$74,384	8	\$21.40	\$21.40	\$21.43	\$21.15
HXX	GblX EURO 50IndxShr	2,500	\$126,160	9	\$50.57	\$50.57	\$50.57	\$50.38
HYBR	GblX Act Hy Bnd&Pr E	1,400	\$12,601	2	\$9.01	\$9.01	\$9.01	\$9.00
HYLD	Hamilton USCvCIHG C\$	28,106	\$382,046	55	\$13.66	\$13.66	\$13.66	\$13.52
HYLD.U	Hamilton USCvCIUH US	900	\$12,552	2	\$14.00	\$14.00	\$14.00	\$13.92
HZD	BetaPro Slvr -2DlyBr	17,300	\$147,882	8	\$8.56	\$8.56	\$8.68	\$8.40
HZU	BetaPro Slvr 2xDlyBI	33,000	\$916,497	51	\$27.69	\$27.69	\$28.19	\$27.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IAG	iA Financial Corp.	46,522	\$3,997,731	337	\$85.99	\$85.99	\$86.37	\$85.54
IAU	i-80 Gold Corp. J	17,910	\$24,958	30	\$1.40	\$1.40	\$1.41	\$1.38
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,605	1	\$9.21	\$9.21	\$9.21	\$9.21
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDIV.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	700	\$9,466	2	\$13.55	\$13.55	\$13.55	\$13.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,779	\$4,303,072	156	\$230.43	\$230.43	\$230.86	\$226.81
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,786	\$40,707	4	\$22.80	\$22.80	\$22.80	\$22.71
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFP	Interfor Corporation	22,013	\$359,199	96	\$16.35	\$16.35	\$16.52	\$16.14
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$16,096	2	\$14.36	\$14.36	\$14.66	\$14.36
IGB	Purpose Gbl Bond CI	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
IGBT.UN	2028 InvGrd Bnd F Un	4,800	\$48,392	7	\$10.09	\$10.09	\$10.09	\$10.05
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,180	\$232,611	37	\$37.93	\$37.93	\$37.95	\$37.39
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$884	1	\$2.21	\$2.21	\$2.21	\$2.21
IIMF	InvescoIntlDevDyrmMF	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,423	\$580,499	129	\$12.02	\$12.02	\$12.07	\$11.78
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
IMG	Iamgold Corporation	34,684	\$174,421	129	\$5.02	\$5.02	\$5.15	\$4.94
IMO	Imperial Oil Ltd.	65,020	\$6,099,612	487	\$93.93	\$93.93	\$94.72	\$93.37
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	41,175	\$427,370	193	\$10.35	\$10.35	\$10.45	\$10.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,175	\$175,617	40	\$19.26	\$19.26	\$19.26	\$18.99
IPO	InPlay Oil Corp.	9,800	\$21,886	3	\$2.22	\$2.22	\$2.24	\$2.22
IQD	CI IntIQ DivGr ETFHG	2,240	\$78,790	7	\$35.18	\$35.18	\$35.18	\$35.15
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$54,357	5	\$30.21	\$30.21	\$30.22	\$30.16
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$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	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$5,174	1	\$25.87	\$25.87	\$25.87	\$25.87
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$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	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	215,802	\$3,818,080	983	\$17.72	\$17.72	\$18.08	\$17.22
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,300	\$3,023	6	\$2.42	\$2.42	\$2.42	\$2.28
JAPN	CI JpnEq IDX ETF Heg	4,700	\$240,519	5	\$51.17	\$51.17	\$51.18	\$51.17
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$20,335	2	\$33.90	\$33.90	\$33.90	\$33.85
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,500	\$25,963	41	\$3.09	\$3.09	\$3.12	\$3.04
JWEL	Jamieson Wellness	22,537	\$657,850	75	\$29.37	\$29.37	\$29.50	\$28.95
K	Kinross Gold Corp.	126,821	\$1,402,698	424	\$10.96	\$10.96	\$11.50	\$10.80
KBL	K-Bro Linen Inc.	2,300	\$75,577	13	\$32.95	\$32.95	\$33.00	\$32.59
KEC	Kiwetinohk Energy	300	\$3,994	2	\$13.40	\$13.40	\$13.40	\$13.27
KEG.UN	Keg Royalties Fnd Un	3,900	\$52,465	8	\$13.41	\$13.41	\$13.56	\$13.31
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	5,755	\$36,644	29	\$6.43	\$6.43	\$6.43	\$6.25
KEY	Keyera Corp.	31,112	\$1,190,919	162	\$38.29	\$38.29	\$38.38	\$38.19
KILO	Purpose Gold Bul Un	200	\$6,910	2	\$34.61	\$34.61	\$34.61	\$34.49
KILO.B	Purpose Gld Nn-curHg	2,100	\$79,627	7	\$37.93	\$37.93	\$37.98	\$37.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,620	\$537,623	95	\$17.13	\$17.13	\$17.14	\$16.81
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	41,125	\$318,179	266	\$7.83	\$7.83	\$7.84	\$7.68
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,375	\$195,018	102	\$6.13	\$6.13	\$6.13	\$5.97
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,764	\$768,313	46	\$161.78	\$161.78	\$162.78	\$158.47
L	Loblaw Companies Ltd	22,503	\$3,578,369	167	\$159.73	\$159.73	\$160.13	\$157.43
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
LAAC	Lithium Argentina J	18,671	\$78,492	81	\$4.23	\$4.23	\$4.27	\$4.13
LABS	MediPharm LabsCorp J	1,037	\$73	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	31,700	\$110,453	75	\$3.46	\$3.46	\$3.70	\$3.43
LAM	Laramide Resources J	12,000	\$8,465	7	\$0.69	\$0.69	\$0.71	\$0.69
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,252	\$497,325	67	\$25.94	\$25.94	\$26.07	\$25.54
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	3,100	\$23,111	6	\$7.47	\$7.47	\$7.47	\$7.42
LBS.PR.A	Life & Banc Split Pr	2,800	\$28,742	10	\$10.30	\$10.30	\$10.30	\$10.26
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	700	\$7,177	3	\$10.27	\$10.27	\$10.27	\$10.23
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	20,000	\$23,592	9	\$1.19	\$1.19	\$1.21	\$1.17
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
LGD	Liberty Gold Corp. J	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
LGO	Largo Inc. J	1,500	\$3,705	6	\$2.47	\$2.47	\$2.47	\$2.47
LIF	Labrador Iron Ore	9,636	\$278,843	57	\$28.91	\$28.91	\$29.27	\$28.61
LIFE	Evolve GlbHlthYldHeg	2,800	\$59,906	4	\$21.40	\$21.40	\$21.41	\$21.37
LIFE.B	EvolveGlbHealth Unhg	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,273	2	\$20.91	\$20.91	\$20.91	\$20.91
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,530	\$70,310	20	\$15.52	\$15.52	\$15.55	\$15.51
LN	Loncor Gold Inc. J	154	\$58	1	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
LNR	Linamar Corporation	8,848	\$590,042	61	\$66.81	\$66.81	\$67.01	\$66.39
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,700	\$45,506	3	\$26.82	\$26.82	\$26.82	\$26.73
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	39,541	\$739,962	168	\$18.76	\$18.76	\$18.93	\$18.54
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
LUG	Lundin Gold Inc. J	32,807	\$649,912	140	\$19.92	\$19.92	\$20.26	\$19.50
LUN	Lundin Mining Corp	139,753	\$2,108,517	737	\$14.94	\$14.94	\$15.47	\$14.84
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,007	\$192,973	57	\$16.26	\$16.26	\$16.26	\$15.96
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,524	1	\$3.81	\$3.81	\$3.81	\$3.81
MATR	Mattr Corp.	7,378	\$122,666	60	\$16.73	\$16.73	\$16.77	\$16.34
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,200	\$4,488	1	\$2.04	\$2.04	\$2.04	\$2.04
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	16,516	\$223,350	77	\$13.37	\$13.37	\$13.83	\$13.33
MDI	Major Drilling Group	4,219	\$37,712	23	\$8.96	\$8.96	\$9.28	\$8.84
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,800	\$30,207	10	\$1.91	\$1.91	\$1.97	\$1.88
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
MEG	MEG Energy Corp.	86,533	\$2,565,098	516	\$29.73	\$29.73	\$29.90	\$29.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$164.54	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	153,462	\$5,534,986	850	\$36.13	\$36.13	\$36.39	\$35.77
MFC.PR.B	Manulife Fin Sr 2 Pr	1,600	\$31,268	3	\$19.52	\$19.52	\$19.61	\$19.52
MFC.PR.C	Manulife Fin A Pr 3	1,600	\$30,520	3	\$18.94	\$18.94	\$19.12	\$18.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.F	Manulife Fin Sr 3 Pr	1,200	\$20,418	2	\$17.08	\$17.08	\$17.08	\$16.69
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	41	\$968	1	\$0.00	\$23.77	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$18,865	3	\$23.58	\$23.58	\$23.59	\$23.58
MFI	Maple Leaf Foods Inc	11,498	\$262,676	57	\$22.95	\$22.95	\$22.95	\$22.68
MFT	Mackenzie FltgRate E	12,100	\$208,154	19	\$17.18	\$17.18	\$17.21	\$17.18
MG	Magna Int'l Inc.	42,380	\$2,463,152	245	\$58.06	\$58.06	\$58.67	\$57.00
MGA	Mega Uranium Ltd. J	26,500	\$8,520	10	\$0.33	\$0.33	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,100	\$97,886	4	\$16.04	\$16.04	\$16.05	\$16.04
MGDV	Mack Global Div ETF	1,200	\$24,384	1	\$20.32	\$20.32	\$20.32	\$20.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	110	\$1,541	2	\$14.01	\$14.01	\$14.01	\$14.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,100	\$151,312	16	\$15.05	\$15.05	\$15.06	\$14.75
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,400	\$90,856	2	\$20.66	\$20.66	\$20.66	\$20.58
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,400	\$26,060	3	\$18.62	\$18.62	\$18.62	\$18.60
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	12,736	\$206,828	30	\$16.29	\$16.29	\$16.33	\$16.06
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	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	656	\$21,350	4	\$32.54	\$32.54	\$32.55	\$32.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,400	\$240,240	2	\$100.10	\$100.10	\$100.10	\$100.10
MNY	Purpose Cash Mgt Un	1,300	\$130,096	5	\$100.07	\$100.07	\$100.08	\$100.07
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,300	\$34,840	1	\$26.80	\$26.80	\$26.80	\$26.80
MPAY.U	GblX MTrmUS TreaprUS	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
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	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.99	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,659	\$133,463	33	\$11.51	\$11.51	\$11.51	\$11.37
MREL	Middlefld RI Est Div	4,306	\$48,713	16	\$11.33	\$11.33	\$11.34	\$11.28
MRG.UN	Morguard NA REIT UN	2,200	\$34,246	9	\$15.58	\$15.58	\$15.62	\$15.45
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	22,680	\$1,734,974	145	\$77.11	\$77.11	\$77.19	\$75.47
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,222	\$94,008	34	\$12.99	\$12.99	\$13.15	\$12.96
MTY	MTY Food Group Inc.	7,166	\$322,457	65	\$45.09	\$45.09	\$45.17	\$44.66
MUB	Mackenzie Uncnstrn E	8,372	\$150,631	17	\$17.98	\$17.98	\$18.03	\$17.98
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,400	\$88,335	9	\$36.87	\$36.87	\$36.87	\$36.79
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$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	4,600	\$56,856	11	\$12.41	\$12.41	\$12.45	\$12.31
MWD	MackenzieMaxDvr AW E	4,300	\$128,985	14	\$29.93	\$29.93	\$30.03	\$29.91
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MX	Methanex Corporation	7,871	\$516,658	60	\$65.82	\$65.82	\$65.92	\$65.19
MXG	Maxim Power Corp.	200	\$828	1	\$4.14	\$4.14	\$4.14	\$4.14
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,793	\$7,789,478	529	\$109.19	\$109.19	\$109.19	\$107.72
NA.PR.C	Nat'l Bank Ser 38 Pr	730	\$18,719	3	\$25.65	\$25.65	\$25.65	\$25.64
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,300	\$78,803	7	\$23.90	\$23.90	\$24.07	\$23.85
NANO	Nano One Materials J	12,700	\$17,595	9	\$1.39	\$1.39	\$1.39	\$1.37
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	47,500	\$20,348	7	\$0.44	\$0.44	\$0.44	\$0.42
NEO	Neo Perform Material	6,799	\$55,967	31	\$8.21	\$8.21	\$8.34	\$8.17
NEXT	NextSource Materl J	17,500	\$17,750	3	\$0.92	\$0.92	\$1.04	\$0.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	20,900	\$334,421	126	\$16.13	\$16.13	\$16.17	\$15.86
NG	NovaGold Resources J	23,691	\$108,243	64	\$4.57	\$4.57	\$4.81	\$4.47
NGD	New Gold Inc.	28,129	\$74,961	109	\$2.71	\$2.71	\$2.71	\$2.62
NGEX	NGEx Minerals Ltd.	17,832	\$141,180	80	\$7.94	\$7.94	\$8.11	\$7.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
NGT	Newmont Corporation	11,345	\$646,031	57	\$56.99	\$56.99	\$57.86	\$56.54
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	19,464	\$512,396	118	\$26.40	\$26.40	\$26.42	\$26.14
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NPI	Northland Power Inc.	62,999	\$1,475,494	458	\$23.45	\$23.45	\$23.80	\$23.17
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,100	\$46,770	3	\$22.30	\$22.30	\$22.30	\$22.24
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.79	\$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	400	\$8,760	3	\$21.84	\$21.84	\$21.96	\$21.84
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,959	1	\$39.59	\$39.59	\$39.59	\$39.59
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
NTR	Nutrien Ltd.	57,552	\$3,943,864	369	\$68.34	\$68.34	\$69.56	\$67.88
NUAG	New Pacific Metals J	5,559	\$11,122	5	\$2.00	\$2.00	\$2.07	\$1.98
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NUMI	Numinus Wellness J	68,000	\$3,200	15	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,445	\$390,153	104	\$14.29	\$14.29	\$14.33	\$14.14
NVEI	Nuvei Corp. J SV	1,100	\$48,828	7	\$44.29	\$44.29	\$44.47	\$44.29
NVO	Novo Resources J	89,000	\$8,900	6	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	9,514	\$397,417	67	\$41.90	\$41.90	\$42.06	\$40.63
NWH.UN	NW Healthcare Un	27,201	\$125,229	103	\$4.59	\$4.59	\$4.64	\$4.56
NXE	NexGen Energy Ltd. J	70,202	\$659,058	420	\$9.42	\$9.42	\$9.56	\$9.27
NXF	CI EnergyGiantCovHeg	8,300	\$51,408	7	\$6.20	\$6.20	\$6.21	\$6.18
NXF.B	CI EngyGiant UnhegUn	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,150	\$96,055	18	\$6.86	\$6.86	\$6.86	\$6.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,534	\$111,441	35	\$10.58	\$10.58	\$10.68	\$10.47
OGC	OceanaGold Corp.	51,606	\$163,285	179	\$3.19	\$3.19	\$3.21	\$3.11
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	19,480	\$40,412	15	\$2.06	\$2.06	\$2.13	\$2.03
OLA	Ora Mining Ltd. J	15,400	\$78,728	16	\$5.14	\$5.14	\$5.21	\$5.07
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,600	\$7,790	3	\$1.40	\$1.40	\$1.40	\$1.39
ONEB	CI One NA Core+Bond	1,700	\$82,055	3	\$48.27	\$48.27	\$48.27	\$48.26
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,576	\$919,008	64	\$97.39	\$97.39	\$97.85	\$92.41
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,408	\$348,764	86	\$21.31	\$21.31	\$21.44	\$21.08
ORA	Aura Minerals Inc. J	600	\$7,216	2	\$12.01	\$12.01	\$12.11	\$12.01
ORE	Orezone Gold Corp J	35,021	\$22,964	15	\$0.65	\$0.65	\$0.66	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	32,383	\$94,650	108	\$2.97	\$2.97	\$2.98	\$2.82
OTEX	Open Text Corp	39,687	\$1,646,816	258	\$41.88	\$41.88	\$41.89	\$41.01
OVV	Ovintiv Inc.	3,500	\$225,092	24	\$64.10	\$64.10	\$65.36	\$64.00
PAAS	Pan American Silver	34,618	\$934,699	185	\$27.19	\$27.19	\$27.26	\$26.78
PABF	Purpose Actv Bal Fnd	3,800	\$84,533	3	\$22.24	\$22.24	\$22.26	\$22.24
PACF	Purpose Actv Conserv	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
PAYS	GblX StGvBnd PrY ETF	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,443	\$1,186,969	63	\$95.52	\$95.52	\$95.52	\$94.94
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	832	\$23,987	9	\$28.91	\$28.91	\$29.01	\$28.43
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$35,822	3	\$17.89	\$17.89	\$17.96	\$17.89
PD	Precision Drill Corp	4,737	\$452,391	37	\$95.71	\$95.71	\$96.91	\$94.73
PDC	Invesco Cdn Div Un	4,203	\$126,519	17	\$30.16	\$30.16	\$30.18	\$30.02
PDF	Purpose Core Div Fnd	1,677	\$50,851	5	\$30.40	\$30.40	\$30.40	\$30.28
PDIV	Purpose EnhncDiv ETF	6,200	\$56,814	7	\$9.15	\$9.15	\$9.18	\$9.12
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	36,000	\$13,210	3	\$0.36	\$0.36	\$0.37	\$0.36
PET	Pet Valu Hldgs J	11,888	\$307,735	61	\$25.80	\$25.80	\$26.07	\$25.64
PEY	Peyto Expl & Dev	91,903	\$1,356,331	216	\$14.79	\$14.79	\$14.87	\$14.62
PFAA	Picton MhnyFortAltUn	2,600	\$29,041	2	\$11.15	\$11.15	\$11.18	\$11.15
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,700	\$66,047	5	\$9.86	\$9.86	\$9.86	\$9.85
PFL	Invesco 1-3YrLadFltg	13,300	\$260,349	16	\$19.57	\$19.57	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
PFMN	Picton MahoneyMktNeu	5,300	\$77,045	12	\$14.57	\$14.57	\$14.57	\$14.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	5,400	\$49,196	12	\$9.09	\$9.09	\$9.13	\$9.09
PHYS	Sprott PhyGold CA Un	3,400	\$84,332	10	\$24.80	\$24.80	\$24.88	\$24.73
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,200	\$4,965	2	\$4.10	\$4.10	\$4.25	\$4.10
PIC.PR.A	Premium Income Pr	6,400	\$93,416	12	\$14.60	\$14.60	\$14.60	\$14.54
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,700	\$60,690	20	\$12.91	\$12.91	\$12.98	\$12.83
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,360	1	\$16.72	\$16.72	\$16.72	\$16.72
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PKI	Parkland Corp.	52,157	\$2,001,878	309	\$38.58	\$38.58	\$38.73	\$37.84
PLC	Park Lawn Corp.	4,900	\$127,545	18	\$26.07	\$26.07	\$26.07	\$26.02
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	300	\$603	3	\$2.01	\$2.01	\$2.01	\$2.01
PMET	Patriot Battery Mtls	21,391	\$109,680	79	\$5.23	\$5.23	\$5.23	\$4.96
PMIF	PIMCO MthlyIncmETFUn	74,096	\$1,325,456	87	\$17.90	\$17.90	\$17.95	\$17.86
PMIF.U	PIMCO Mthly Incm US	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,014	\$184,655	96	\$13.20	\$13.20	\$13.28	\$13.08
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	19,309	\$19,556	36	\$1.02	\$1.02	\$1.03	\$1.01
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	13,141	\$412,033	96	\$31.49	\$31.49	\$31.57	\$31.18
POW	Power Corp of Cda SV	52,749	\$2,021,876	317	\$38.67	\$38.67	\$38.72	\$37.71
POW.PR.A	Power Corp 5.6% Pr A	800	\$17,096	3	\$21.32	\$21.32	\$21.40	\$21.32
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,600	\$34,160	2	\$21.35	\$21.35	\$21.35	\$21.35
PPL	Pembina Pipeline	79,499	\$4,062,027	544	\$51.20	\$51.20	\$51.31	\$50.78
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$18,972	2	\$23.78	\$23.78	\$23.78	\$23.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$14,406	2	\$20.58	\$20.58	\$20.58	\$20.58
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$18,720	2	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,122	2	\$20.61	\$20.61	\$20.61	\$20.61
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,800	\$55,365	12	\$7.13	\$7.13	\$7.35	\$7.04
PR	Lysander-SlatrPrActv	8,900	\$82,532	5	\$9.26	\$9.26	\$9.28	\$9.26
PRA	Purpose DiversRI Ast	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
PRB	Probe Gold Inc. J	6,200	\$7,550	3	\$1.21	\$1.21	\$1.25	\$1.21
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	11,300	\$281,991	39	\$25.51	\$25.51	\$25.59	\$24.08
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	23,725	\$689,716	130	\$28.83	\$28.83	\$29.44	\$28.81
PRN	Profound Medical	900	\$10,614	7	\$11.78	\$11.78	\$11.91	\$11.72
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	5,100	\$24,496	8	\$4.80	\$4.80	\$4.82	\$4.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	6,114	\$10,697	22	\$1.75	\$1.75	\$1.78	\$1.70
PSA	Purpose High IntSvgs	18,383	\$919,886	63	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	2,580	\$44,402	7	\$17.22	\$17.22	\$17.22	\$17.20
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,966	\$363,861	75	\$18.25	\$18.25	\$18.33	\$18.02
PSK	PrairieSky Royalty	33,569	\$877,856	176	\$26.26	\$26.26	\$26.34	\$25.92
PSLV	Sprott Phy Sil Cdn	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	15,162	\$1,517,562	36	\$100.09	\$100.09	\$100.09	\$100.09
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
PTM	Platinum Grp Metal J	2,000	\$4,706	4	\$2.34	\$2.34	\$2.36	\$2.32
PTO.UN	PIMCO Tact IncmOpp A	800	\$5,674	3	\$7.04	\$7.04	\$7.11	\$7.04
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	4,100	\$86,513	8	\$21.16	\$21.16	\$21.23	\$21.03
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,600	\$31,562	2	\$19.72	\$19.72	\$19.73	\$19.72
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	600	\$9,240	2	\$15.40	\$15.40	\$15.40	\$15.40
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$25,170	3	\$21.15	\$21.15	\$21.15	\$20.80
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$32,120	3	\$18.87	\$18.87	\$18.94	\$18.87
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,510	2	\$37.04	\$37.04	\$37.04	\$36.94
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	21,995	\$485,223	124	\$21.98	\$21.98	\$22.31	\$21.90
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.59	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	89,000	\$63,235	20	\$0.71	\$0.71	\$0.73	\$0.69
PZA	Pizza Pizza Royalty	12,910	\$168,134	35	\$12.95	\$12.95	\$13.09	\$12.89
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	900	\$45,091	3	\$50.11	\$50.11	\$50.11	\$50.10
QBB	Mackenzie CdnAggrBnd	700	\$63,453	3	\$90.62	\$90.62	\$90.67	\$90.62
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	66,268	\$1,908,777	328	\$28.81	\$28.81	\$29.11	\$28.42
QBTC	Bitcoin Fund A CAD	100	\$8,234	1	\$82.34	\$82.34	\$82.34	\$82.34
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$58.23	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,940	2	\$19.94	\$19.94	\$19.94	\$19.91
QCE	Mackenzie CdnLrgCpEq	100	\$13,169	1	\$131.69	\$131.69	\$131.69	\$131.69
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	909	\$120,942	6	\$133.00	\$133.00	\$133.55	\$132.79
QDX	Mackenzie IntlEq Idx	200	\$23,348	1	\$116.74	\$116.74	\$116.74	\$116.74
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	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$27,816	1	\$92.72	\$92.72	\$92.72	\$92.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$69.50	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	700	\$3,004	7	\$4.28	\$4.28	\$4.32	\$4.28
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.15	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	27,294	\$579,839	58	\$21.35	\$21.35	\$21.35	\$21.05
QQC	Invesco NASDAQ100 C\$	22,851	\$739,722	64	\$32.48	\$32.48	\$32.51	\$32.23
QQC.F	Invesco NASDAQ100 Heg	600	\$95,180	5	\$159.18	\$159.18	\$159.18	\$157.58
QQCC	GblX NASDAQ 100Cal E	14,600	\$177,886	29	\$12.21	\$12.21	\$12.21	\$12.12
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,620	\$60,599	12	\$23.19	\$23.19	\$23.19	\$23.03
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$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	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
QQQT.B	Evolve NAS Tech Unhg	2	\$64	1	\$0.00	\$31.56	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	200	\$5,966	2	\$29.86	\$29.86	\$29.86	\$29.80
QQQX.U	GblX NASDAQ100 IndUS	2,300	\$50,101	12	\$21.79	\$21.79	\$21.79	\$21.71
QQQY	Evolve NASDAQ TechHeg	355	\$9,618	4	\$27.14	\$27.14	\$27.14	\$27.07
QRC	Queen's Rd Cap Inv J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.41	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,321	\$3,440,112	281	\$93.94	\$93.94	\$96.37	\$93.64
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	700	\$1,245	6	\$1.77	\$1.77	\$1.78	\$1.77
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$213.92	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$16,938	2	\$28.38	\$28.38	\$28.38	\$28.20
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,651	2	\$20.93	\$20.93	\$20.93	\$20.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,623	\$144,795	20	\$7.40	\$7.40	\$7.51	\$7.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
RBA	RB Global, Inc.	8,931	\$935,621	78	\$104.47	\$104.47	\$105.55	\$103.99
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$9,292	1	\$23.23	\$23.23	\$23.23	\$23.23
RBO	RBC1-5YrCDN LdCrpBnd	2,700	\$49,268	5	\$18.25	\$18.25	\$18.25	\$18.24
RBOT	GblX Robotics&AI Ind	200	\$5,967	2	\$29.94	\$29.94	\$29.94	\$29.73
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
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	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	11,691	\$476,680	77	\$40.21	\$40.21	\$41.19	\$40.08
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	153,553	\$7,563,724	948	\$49.49	\$49.49	\$50.15	\$48.68
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
REAL	Real Matters Inc.	2,700	\$17,110	8	\$6.42	\$6.42	\$6.42	\$6.29
REI.UN	RioCan RI Est Tr Un	71,726	\$1,213,388	315	\$17.01	\$17.01	\$17.03	\$16.78
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,200	\$44,268	3	\$20.12	\$20.12	\$20.14	\$20.12
RGQP	RBC Tgt27 CDN GovBnd	700	\$13,888	1	\$19.84	\$19.84	\$19.84	\$19.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$13,070	1	\$26.14	\$26.14	\$26.14	\$26.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,621	\$191,050	21	\$15.19	\$15.19	\$15.19	\$15.11
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,550	3	\$18.25	\$18.25	\$18.25	\$18.25
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
RPF	RBC Cdn Pref CA Un	2,563	\$52,323	6	\$20.37	\$20.37	\$20.44	\$20.37
RPI.UN	Richards Pckng Un	400	\$11,618	3	\$29.02	\$29.02	\$29.07	\$29.02
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,800	\$57,148	4	\$20.41	\$20.41	\$20.41	\$20.41
RQN	RBC Tgt25CDNCorp Bnd	7,203	\$145,501	11	\$20.20	\$20.20	\$20.20	\$20.20
RQO	RBC Tgt26CDNCorp Bnd	500	\$9,135	3	\$18.27	\$18.27	\$18.27	\$18.27
RQP	RBC Tgt27CDNCorp Bnd	1,600	\$28,399	4	\$17.75	\$17.75	\$17.75	\$17.74
RQQ	RBC Tgt28CDNCorp Bnd	2,900	\$61,733	4	\$21.28	\$21.28	\$21.30	\$21.28
RQR	RBC Tgt29CDNCorp Bnd	3,500	\$73,830	3	\$21.10	\$21.10	\$21.10	\$21.09
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
RS	RI Estate Split CI A	1,200	\$13,303	3	\$11.02	\$11.02	\$11.10	\$11.02
RS.PR.A	RI Estate Split Pr	1,100	\$10,865	4	\$9.88	\$9.88	\$9.88	\$9.87
RSI	Rogers Sugar Inc.	11,150	\$62,165	20	\$5.61	\$5.61	\$5.61	\$5.53
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$60,554	3	\$67.29	\$67.29	\$67.29	\$67.26
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$14,385	1	\$20.55	\$20.55	\$20.55	\$20.55
RUDB.U	RBC US DiscountBndUS	1,600	\$24,016	1	\$15.01	\$15.01	\$15.01	\$15.01
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
RUP	Rupert Res Ltd. J	14,130	\$53,589	28	\$3.87	\$3.87	\$3.91	\$3.69
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	0	\$0	0	\$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	\$20.00	\$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.	20,837	\$765,902	96	\$37.08	\$37.08	\$37.11	\$36.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	118,424	\$17,344,643	922	\$147.02	\$147.02	\$147.21	\$145.43
RY.PR.H	Royal Bank Pr Ser BB	2,800	\$70,084	3	\$25.03	\$25.03	\$25.03	\$25.03
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,855	\$46,139	4	\$24.91	\$24.91	\$24.91	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	50,778	\$13,340	10	\$0.26	\$0.26	\$0.27	\$0.26
SAM	Starcore Intl Mine J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	53,961	\$1,683,543	256	\$31.63	\$31.63	\$31.66	\$30.75
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,800	\$23,901	8	\$8.62	\$8.62	\$8.62	\$8.48
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,058	2	\$10.15	\$10.15	\$10.15	\$10.13
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,200	\$38,695	8	\$32.44	\$32.44	\$32.44	\$32.06
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	2,700	\$11,022	16	\$4.07	\$4.07	\$4.11	\$4.06
SEA	Seabridge Gold Inc J	3,375	\$62,540	21	\$18.67	\$18.67	\$18.79	\$18.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	38,986	\$470,445	182	\$12.13	\$12.13	\$12.17	\$12.01
SFC	Sagikor Fin Co	200	\$1,284	1	\$6.42	\$6.42	\$6.42	\$6.42
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	42,508	\$13,875	8	\$0.31	\$0.31	\$0.36	\$0.31
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,763	\$84,809	19	\$10.99	\$10.99	\$10.99	\$10.84
SGY	Surge Energy Inc.	52,225	\$371,806	136	\$7.19	\$7.19	\$7.19	\$7.05
SHLE	Source Energy Serv J	3,700	\$39,916	6	\$10.80	\$10.80	\$10.83	\$10.66
SHOP	Shopify Inc A SV	137,883	\$12,309,881	929	\$90.31	\$90.31	\$90.39	\$88.25
SIA	Sienna Senior Living	9,200	\$130,999	33	\$14.36	\$14.36	\$14.36	\$14.11
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,903	\$108,444	16	\$57.37	\$57.37	\$57.37	\$56.16
SIL	SilverCrest Metals J	21,301	\$238,320	66	\$11.21	\$11.21	\$11.26	\$11.04
SIS	Savaria Corp. J	3,300	\$59,559	19	\$18.10	\$18.10	\$18.14	\$17.94
SJ	Stella-Jones Inc.	16,320	\$1,437,179	116	\$88.40	\$88.40	\$88.43	\$87.79
SKE	Skeena Resources J	39,384	\$293,804	107	\$7.65	\$7.65	\$7.66	\$7.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,426	\$4,239,885	367	\$66.98	\$66.98	\$67.20	\$66.60
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$17,025	2	\$18.79	\$18.79	\$19.17	\$18.79
SLF.PR.D	Sun Life Fin Ser4 Pr	7	\$134	1	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,115	\$22,108	6	\$19.59	\$19.59	\$19.99	\$19.52
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SLS	Solaris Res Inc. J	48,700	\$181,324	96	\$3.67	\$3.67	\$3.83	\$3.62
SMAX	Ham USEqYldMaxTM ETF	7,501	\$140,195	18	\$18.73	\$18.73	\$18.73	\$18.62
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	37,117	\$30,045	9	\$0.83	\$0.83	\$0.84	\$0.78
SOIL	Saturn Oil & Gas Inc	53,800	\$146,163	104	\$2.78	\$2.78	\$2.78	\$2.64
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	28,000	\$4,200	3	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	83,500	\$27,008	16	\$0.36	\$0.36	\$0.37	\$0.21
SOY	SunOpta, Inc.	300	\$2,162	3	\$7.31	\$7.31	\$7.31	\$7.13
SPAY	GblX ST USTreas Pr	1,000	\$26,884	3	\$26.88	\$26.88	\$26.89	\$26.88
SPAY.U	GblX ST USTreas PrUS	1,100	\$21,593	2	\$19.63	\$19.63	\$19.63	\$19.63
SPB	Superior Plus Corp.	84,646	\$725,222	245	\$8.54	\$8.54	\$8.83	\$8.44
SPLT	Brompton SpltPref Un	18,100	\$190,031	16	\$10.50	\$10.50	\$10.51	\$10.47
SPPP	Sprott PhyPlat CA Un	1,000	\$13,637	2	\$13.63	\$13.63	\$13.70	\$13.63
SPPP.U	Sprott PhyPlat US Un	80	\$801	1	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,263	\$623,526	101	\$22.18	\$22.18	\$22.19	\$21.90
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	6,962	\$51,789	22	\$7.50	\$7.50	\$7.53	\$7.40
SSRM	SSR Mining Inc.	30,997	\$188,224	155	\$6.11	\$6.11	\$6.26	\$5.97
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
STEP	STEP Energy Serv	1,000	\$4,140	1	\$4.14	\$4.14	\$4.14	\$4.14
STGO	Steppe Gold Ltd. J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
STLC	Steico Holdings J	23,280	\$844,343	128	\$36.11	\$36.11	\$37.46	\$35.97
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	27,428	\$3,083,486	234	\$112.80	\$112.80	\$113.33	\$110.97
STPL	BMO Gbl Consmr Stpl	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
SU	Suncor Energy Inc.	150,360	\$7,936,695	962	\$53.01	\$53.01	\$53.01	\$52.58
SVA	Sernova Corp. J	87,508	\$29,315	14	\$0.34	\$0.34	\$0.35	\$0.33
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	8,300	\$37,859	30	\$4.54	\$4.54	\$4.65	\$4.53
SVM	Silvercorp Metals J	23,516	\$107,195	87	\$4.58	\$4.58	\$4.61	\$4.47
SVR	iShr Sil Bul Hdgd Un	1,300	\$18,544	3	\$14.24	\$14.24	\$14.36	\$14.24
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$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	\$11,370	1	\$3.79	\$3.79	\$3.79	\$3.79
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,300	\$93,631	12	\$10.02	\$10.02	\$10.12	\$10.02
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	318,547	\$6,460,128	1,375	\$20.40	\$20.40	\$20.64	\$20.04
TA	TransAlta Corp.	37,480	\$353,479	235	\$9.46	\$9.46	\$9.59	\$9.36
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,300	\$24,070	3	\$18.44	\$18.44	\$18.58	\$18.44
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$6,840	3	\$22.80	\$22.80	\$22.80	\$22.80
TAIG	Taiga Motors Corp J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	45,599	\$34,226	24	\$0.76	\$0.76	\$0.76	\$0.73
TBAL	TD Balanced Port Un	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,800	\$45,288	1	\$25.16	\$25.16	\$25.16	\$25.16
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	200	\$5,304	1	\$26.52	\$26.52	\$26.52	\$26.52
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,798	\$301,095	62	\$15.23	\$15.23	\$15.30	\$14.93
TCL.B	Transcontinentl B MV	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
TCLB	TD Cdn LT FedBond Un	200	\$23,178	1	\$115.89	\$115.89	\$115.89	\$115.89
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TCS	Tecsyst Inc. J	4,400	\$160,611	13	\$35.66	\$35.66	\$37.61	\$35.66
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	400	\$20,016	2	\$50.04	\$50.04	\$50.04	\$50.04
TCW	Trican Well Service	26,782	\$128,690	66	\$4.77	\$4.77	\$4.90	\$4.76
TD	T.D. Bank	145,758	\$10,965,188	830	\$75.56	\$75.56	\$75.67	\$74.71
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$9,600	2	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$27,017	3	\$24.48	\$24.48	\$24.67	\$24.45
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,647	1	\$25.21	\$25.21	\$25.21	\$25.21
TDB	TD Cdn Aggregate Bnd	4,600	\$58,432	5	\$12.71	\$12.71	\$12.71	\$12.70
TDOC	TD GblHealthcr Leadr	1,400	\$25,394	4	\$18.17	\$18.17	\$18.17	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	18,632	\$749,925	46	\$40.45	\$40.45	\$40.45	\$40.06
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,065	\$95,758	16	\$15.95	\$15.95	\$15.95	\$15.70
TECH.B	EvolveFANGMA CA UnHg	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$65.81	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	114,865	\$7,573,221	911	\$66.35	\$66.35	\$66.47	\$65.42
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,700	\$109,737	9	\$9.39	\$9.39	\$9.39	\$9.37
TF	Timbercreek Fin Corp	7,100	\$50,368	6	\$7.08	\$7.08	\$7.16	\$7.07
TFII	TFI International	23,361	\$4,636,564	200	\$198.35	\$198.35	\$200.49	\$197.74
TFPM	Triple Flag Precious	21,346	\$457,915	88	\$21.65	\$21.65	\$21.67	\$21.29
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	20,000	\$494,904	38	\$24.85	\$24.85	\$24.85	\$24.67
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	800	\$21,304	3	\$26.63	\$26.63	\$26.63	\$26.63
TGO	TeraGo Inc.	1,200	\$2,378	2	\$1.98	\$1.98	\$2.00	\$1.98
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TGRO	TD Growth Port Un	202	\$4,234	3	\$20.94	\$20.94	\$20.98	\$20.94
TH	Theratechnologies	4,700	\$8,970	5	\$1.92	\$1.92	\$1.93	\$1.88
THE	TD Int'l Eqty CA Heg	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$10,976	3	\$36.62	\$36.62	\$36.62	\$36.57
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIH	Toromont Industries	6,807	\$824,616	57	\$121.06	\$121.06	\$122.13	\$119.97
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$20,585	3	\$18.75	\$18.75	\$18.75	\$18.65
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,614	\$60,015	20	\$7.84	\$7.84	\$8.00	\$7.84
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,400	\$24,549	23	\$3.33	\$3.33	\$3.34	\$3.29
TLF	Brompton TechLdr CAD	2,100	\$52,964	7	\$25.38	\$25.38	\$25.38	\$25.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,316	\$8,306	4	\$0.36	\$0.36	\$0.36	\$0.35
TLO	Talon Metals Corp. J	32,000	\$4,320	5	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	9,900	\$22,414	16	\$2.26	\$2.26	\$2.29	\$2.26
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TML	Treasury Metals J	2,700	\$549	3	\$0.21	\$0.21	\$0.21	\$0.20
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	1,300	\$11,172	6	\$8.78	\$8.78	\$8.78	\$8.48
TNZ	Tenaz Energy Corp.	6,500	\$23,724	6	\$3.70	\$3.70	\$3.72	\$3.64
TOT	Total Engy Serv Inc.	4,400	\$41,780	8	\$9.45	\$9.45	\$9.62	\$9.44
TOU	Tourmaline Oil Corp.	61,221	\$3,824,460	427	\$62.49	\$62.49	\$63.15	\$61.96
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,989	\$476,737	100	\$28.17	\$28.17	\$28.41	\$27.78
TPE	TD Int'l Eqty Idx Un	4,800	\$105,330	8	\$21.97	\$21.97	\$21.97	\$21.92
TPRF	TD Active Pref ShrUn	7,700	\$79,709	11	\$10.36	\$10.36	\$10.37	\$10.33
TPU	TD US Equity Indx Un	7,000	\$296,776	13	\$42.49	\$42.49	\$42.49	\$42.33
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	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,090	1	\$70.45	\$70.45	\$70.45	\$70.45
TPZ	Topaz Energy Corp.	11,774	\$283,891	54	\$24.22	\$24.22	\$24.25	\$23.98
TQCD	TD Q Cdn Div ETF Un	4,400	\$72,902	9	\$16.60	\$16.60	\$16.60	\$16.52
TQGD	TD Q Gbl Div ETF Un	6,102	\$115,241	15	\$18.94	\$18.94	\$18.94	\$18.86
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,800	\$61,985	4	\$22.12	\$22.12	\$22.15	\$22.12
TRI	Thomson Reuters Corp	22,788	\$5,255,491	199	\$230.16	\$230.16	\$232.14	\$229.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	109,757	\$5,673,892	793	\$51.59	\$51.59	\$52.30	\$51.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	700	\$11,563	2	\$16.69	\$16.69	\$16.69	\$16.49
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	800	\$10,672	1	\$13.34	\$13.34	\$13.34	\$13.34
TRP.PR.D	TC Energy Corp Pr 7	700	\$13,469	2	\$19.25	\$19.25	\$19.25	\$19.24
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	700	\$13,496	2	\$19.28	\$19.28	\$19.28	\$19.28
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,800	\$44,262	3	\$24.52	\$24.52	\$24.62	\$24.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
TRZ	Transat A.T. V & VV	11,106	\$25,254	8	\$2.28	\$2.28	\$2.28	\$2.25
TSAT	Telesat Corp A & B	400	\$4,664	2	\$11.66	\$11.66	\$11.66	\$11.66
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	13,000	\$22,768	22	\$1.76	\$1.76	\$1.81	\$1.73
TSU	Trisura Group J	3,440	\$140,626	24	\$41.43	\$41.43	\$41.43	\$40.56
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,100	\$77,244	9	\$24.96	\$24.96	\$25.03	\$24.89
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	500	\$13,728	4	\$27.52	\$27.52	\$27.52	\$27.40
TUED.U	TD ActvUS EnhanDivUS	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	172,736	\$651,871	198	\$3.77	\$3.77	\$3.81	\$3.73
TVK	TerraVest Industries	2,463	\$176,060	16	\$71.33	\$71.33	\$71.51	\$71.33
TWC	TWC Enterprises Ltd.	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
TWM	Tidewater MdStrmlnfr	93,000	\$53,960	18	\$0.58	\$0.58	\$0.60	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,727	\$215,253	33	\$22.20	\$22.20	\$22.22	\$22.02
TXF.B	CI TechGiaCovCalUnHg	200	\$5,482	2	\$27.41	\$27.41	\$27.41	\$27.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	21,014	\$441,053	139	\$21.14	\$21.14	\$21.19	\$20.41
TXP	Touchstone Expl Inc.	29,607	\$15,608	15	\$0.54	\$0.54	\$0.54	\$0.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,700	\$145,547	20	\$18.81	\$18.81	\$18.98	\$18.60
U.UN	Sprott PhysUraniumUn	60,436	\$1,559,313	335	\$25.72	\$25.72	\$26.11	\$25.41
UBIL.U	GblX 0-3Mon US Tbl E	7,900	\$394,767	26	\$49.97	\$49.97	\$49.97	\$49.97
UCSH.U	GblX USD HilntSvUS	2,610	\$130,529	6	\$50.01	\$50.01	\$50.02	\$50.01
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$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	9,100	\$115,931	6	\$12.75	\$12.75	\$12.75	\$12.71
UDIV.B	Manulife SmrtUSDIVUH	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDIVUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	19,600	\$271,892	33	\$13.89	\$13.89	\$13.97	\$13.81
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.90	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	13,300	\$40,895	19	\$3.07	\$3.07	\$3.12	\$3.05
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,900	\$18,491	9	\$1.84	\$1.84	\$1.91	\$1.84
USA	Americas Gold Slvr J	10,000	\$3,285	3	\$0.33	\$0.33	\$0.33	\$0.33
USCC	GblX SP500 Cov Cal E	5,591	\$103,536	14	\$18.56	\$18.56	\$18.56	\$18.50
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,674	\$58,048	12	\$21.73	\$21.73	\$21.73	\$21.68
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$23,016	2	\$38.36	\$38.36	\$38.36	\$38.36
VAB	Vanguard Cdn Agr Bnd	18,000	\$402,545	43	\$22.37	\$22.37	\$22.40	\$22.34
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,438	\$291,469	20	\$30.91	\$30.91	\$30.91	\$30.85
VBNK	VersaBank J	1,800	\$26,169	7	\$14.60	\$14.60	\$14.60	\$14.44
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$41,855	6	\$23.28	\$23.28	\$23.28	\$23.23
VCE	Vanguard FTSE Cdaldx	9,661	\$459,968	35	\$47.62	\$47.62	\$47.79	\$47.48
VCIP	Vanguard Consvr Incm	7,700	\$193,727	6	\$25.16	\$25.16	\$25.18	\$25.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	45,316	\$2,014,564	163	\$44.65	\$44.65	\$44.65	\$44.34
VCNS	Vanguard ConservPort	3,200	\$88,839	9	\$27.78	\$27.78	\$27.78	\$27.73
VDU	Vangrd FTSE Dev exUS	1,744	\$74,189	8	\$42.60	\$42.60	\$42.60	\$42.49
VDY	Vanguard FTSE DivYld	36,929	\$1,601,730	122	\$43.47	\$43.47	\$43.61	\$43.22
VE	Vanguard FTSE Dev EU	2,860	\$100,933	10	\$35.31	\$35.31	\$35.31	\$35.24
VEE	Vanguard FTSEEmrgMkt	2,730	\$98,617	16	\$36.15	\$36.15	\$36.18	\$36.08
VEF	Vangrd Dev US CA-heg	1,800	\$101,195	7	\$56.34	\$56.34	\$56.34	\$56.14
VEQT	Vanguard AllEqPortfl	34,476	\$1,417,824	81	\$41.17	\$41.17	\$41.19	\$41.06
VET	Vermilion Energy Inc	30,516	\$463,222	117	\$15.25	\$15.25	\$15.37	\$15.03
VFV	Vanguard S&P500 Indx	33,156	\$4,413,359	178	\$133.53	\$133.53	\$133.53	\$132.72
VGCX	Victoria Gld Corp J	141,200	\$124,470	107	\$0.84	\$0.84	\$1.01	\$0.80
VGG	Vanguard US DivAppr	3,000	\$255,217	9	\$85.32	\$85.32	\$85.32	\$85.02
VGH	Vanguard USDivCad-hg	3,100	\$185,124	10	\$59.86	\$59.86	\$59.87	\$59.59
VGRO	Vanguard GroETF Port	17,435	\$597,046	40	\$34.34	\$34.34	\$34.34	\$34.20
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
VGZ	Vista Gold Corp	9,000	\$5,940	1	\$0.66	\$0.66	\$0.66	\$0.66
VHI	Vitalhub Corp. J	7,670	\$57,727	19	\$7.59	\$7.59	\$7.59	\$7.41
VI	Vanguard exNA CA-Heg	5,346	\$212,436	14	\$39.85	\$39.85	\$39.87	\$39.67
VIDY	VanguardFTSE NADivYI	11,000	\$334,181	11	\$30.45	\$30.45	\$30.45	\$30.32
VIU	Vanguard exNA Idx Un	21,145	\$718,912	46	\$34.10	\$34.10	\$34.10	\$33.93
VLB	Vangrd CdnLT GvtBond	6,515	\$133,378	17	\$20.47	\$20.47	\$20.71	\$20.37
VLE	Valeura Energy Inc J	86,123	\$392,880	82	\$4.59	\$4.59	\$4.61	\$4.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	800	\$46,032	2	\$57.54	\$57.54	\$57.54	\$57.54
VNP	5N Plus Inc.	25,214	\$155,420	56	\$6.25	\$6.25	\$6.29	\$6.08
VOXR	Vox Royalty Corp. J	1,000	\$3,700	7	\$3.70	\$3.70	\$3.70	\$3.70
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,100	\$174,162	10	\$28.77	\$28.77	\$28.77	\$28.51
VRIF	Vanguard Retire Incm	7,500	\$179,972	6	\$23.98	\$23.98	\$24.01	\$23.98
VRN	Veren Inc.	154,859	\$1,703,491	481	\$11.06	\$11.06	\$11.08	\$10.86
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,800	\$131,801	9	\$22.73	\$22.73	\$22.73	\$22.72
VSC	Vanguard S-T CrpBond	8,600	\$200,833	13	\$23.36	\$23.36	\$23.36	\$23.35
VSP	Vanguard S&P500 C-Hg	10,589	\$943,072	40	\$89.40	\$89.40	\$89.42	\$88.83
VUN	Vanguard US MktIdxUn	13,207	\$1,318,618	56	\$100.18	\$100.18	\$100.18	\$99.64
VUS	Vanguard US TotMktUn	2,710	\$258,635	10	\$95.80	\$95.80	\$95.80	\$95.31
VVL	Vanguard GblValFactr	300	\$14,495	2	\$48.31	\$48.31	\$48.32	\$48.31
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$47,168	2	\$59.00	\$59.00	\$59.00	\$58.92
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM.B	CI Morn Int'lVal Unhg	0	\$0	0	\$0.00	\$29.47	\$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	24,491	\$5,855,149	183	\$239.41	\$239.41	\$240.41	\$237.10
WCP	Whitecap Resources	166,405	\$1,695,928	447	\$10.18	\$10.18	\$10.30	\$10.10
WDO	Wesdome Gold Mines	20,878	\$231,113	136	\$11.11	\$11.11	\$11.15	\$10.92
WEED	Canopy Grwth Corp J	18,365	\$158,157	28	\$8.54	\$8.54	\$8.74	\$8.51
WEF	Western Forest Prod	62,000	\$28,250	14	\$0.45	\$0.45	\$0.46	\$0.45
WELL	WELL Health Tech J	50,758	\$232,305	89	\$4.60	\$4.60	\$4.66	\$4.51
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	18,569	\$1,924,930	151	\$103.21	\$103.21	\$105.92	\$102.67
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,300	\$1,469	1	\$1.13	\$1.13	\$1.13	\$1.13
WJX	Wajax Corporation	8,700	\$218,028	29	\$24.97	\$24.97	\$25.55	\$24.87
WLLW	Willow BioSci Inc. J	11,025	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	11,574	\$2,306,753	95	\$201.44	\$201.44	\$201.44	\$195.85
WN.PR.A	Weston George 1 Pr	400	\$9,250	2	\$23.20	\$23.20	\$23.20	\$22.90
WN.PR.C	Weston George III Pr	2,000	\$40,991	5	\$20.65	\$20.65	\$20.65	\$20.30
WN.PR.D	Weston George IV Pr	1,700	\$34,632	3	\$20.33	\$20.33	\$20.46	\$20.33
WN.PR.E	Weston George V Pr	600	\$11,187	2	\$18.68	\$18.68	\$18.68	\$18.47
WNDR	WonderFi Tech J	74,004	\$15,783	9	\$0.21	\$0.21	\$0.23	\$0.21
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	4,400	\$194,228	24	\$44.34	\$44.34	\$44.34	\$43.42
WPM	Wheaton Precious Mtl	44,597	\$3,215,251	319	\$71.90	\$71.90	\$72.96	\$71.30
WPRT	Westport Fuel Sys	900	\$6,777	5	\$7.70	\$7.70	\$7.70	\$7.45
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,600	\$2,494	13	\$1.56	\$1.56	\$1.56	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	13,251	\$2,822,676	119	\$213.48	\$213.48	\$214.39	\$210.94
WSRD	WealthsimpDevMktexNA	1,200	\$33,757	4	\$28.13	\$28.13	\$28.18	\$28.09
WSRI	WealthsimpINA Social	700	\$27,541	2	\$39.37	\$39.37	\$39.37	\$39.31
WTE	Westshore Terminals	8,683	\$196,217	29	\$22.67	\$22.67	\$22.69	\$22.45
WXM	CI MornstrCA MomntUn	1,700	\$45,822	7	\$27.07	\$27.07	\$27.07	\$26.88
X	TMX Group Limited	38,592	\$1,472,901	151	\$38.49	\$38.49	\$38.57	\$37.75
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,500	\$39,750	1	\$26.50	\$26.50	\$26.50	\$26.50
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,205	4	\$32.90	\$32.90	\$32.94	\$32.90
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	601	\$4,645	5	\$7.38	\$7.38	\$7.87	\$7.38
XAW	iShr CoreMSCI AC Wex	4,922	\$202,399	24	\$41.22	\$41.22	\$41.22	\$41.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,354	\$122,735	14	\$28.21	\$28.21	\$28.22	\$28.18
XBB	iShr Cdn Univers Bnd	36,800	\$1,008,298	163	\$27.40	\$27.40	\$27.45	\$27.38
XBM	iShr SP/TSXGblBseMtl	12,185	\$262,477	23	\$21.53	\$21.53	\$21.63	\$21.46
XCB	iShr CoreCA CorpBond	18,113	\$350,702	60	\$19.37	\$19.37	\$19.40	\$19.34
XCBG	iShrESG AdvCACorpBnd	400	\$14,552	1	\$36.38	\$36.38	\$36.38	\$36.38
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	901	\$43,895	4	\$48.72	\$48.72	\$48.73	\$48.71
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	1,001	\$59,069	2	\$59.01	\$59.01	\$59.01	\$59.01
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$26,640	2	\$22.18	\$22.18	\$22.22	\$22.18
XCS	iShare SP/TSX SmiCap	1,000	\$19,330	1	\$19.33	\$19.33	\$19.33	\$19.33
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$63.81	\$0.00	\$0.00
XCV	iShares Cdn Value Un	14	\$481	1	\$0.00	\$34.40	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,900	\$47,790	4	\$25.16	\$25.16	\$25.16	\$25.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,807	4	\$25.61	\$25.61	\$25.64	\$25.57
XDIV	iShare CorMSCICdnDiv	20,741	\$549,333	44	\$26.57	\$26.57	\$26.63	\$26.41
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	214	\$12,395	3	\$57.83	\$57.83	\$58.00	\$57.83
XDU	iShr CoreMSCI USQuDv	300	\$8,652	1	\$28.84	\$28.84	\$28.84	\$28.84
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,418	2	\$26.06	\$26.06	\$26.06	\$26.04
XDV	iShares Cdn Slct Div	7,256	\$195,596	28	\$27.05	\$27.05	\$27.11	\$26.87
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,053	\$200,185	14	\$28.41	\$28.41	\$28.41	\$28.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,958	\$739,840	55	\$37.11	\$37.11	\$37.13	\$37.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	134,276	\$2,470,481	265	\$18.46	\$18.46	\$18.51	\$18.34
XEH	iShr MSCI EU IMI CAD	1,300	\$42,289	8	\$32.58	\$32.58	\$32.58	\$32.45
XEI	iShr S&P/TSX HiDivUn	16,105	\$397,474	55	\$24.76	\$24.76	\$24.84	\$24.62
XEM	iShare MSCI EmergMkt	200	\$6,452	1	\$32.26	\$32.26	\$32.26	\$32.26
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	26	\$855	1	\$0.00	\$32.88	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	44,652	\$1,370,499	106	\$30.79	\$30.79	\$30.79	\$30.64
XESG	iShr ESG AwrMSCI CA	4,100	\$108,046	8	\$26.38	\$26.38	\$26.39	\$26.31
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,400	\$41,744	4	\$29.83	\$29.83	\$29.83	\$29.81
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,303	\$73,813	3	\$32.12	\$32.12	\$32.12	\$31.96
XFLB	iShr Cdn 15+YrFedBnd	5,300	\$247,291	32	\$46.71	\$46.71	\$46.98	\$46.61
XFN	iShares S&P/TSX Fins	26,444	\$1,295,948	78	\$49.22	\$49.22	\$49.26	\$48.67
XFR	iShares Fltg Rate Un	6,241	\$125,386	12	\$20.09	\$20.09	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	28,900	\$544,335	22	\$18.82	\$18.82	\$18.87	\$18.81
XGD	iShares S&P/TSX Gold	35,033	\$694,782	65	\$19.82	\$19.82	\$20.03	\$19.62
XGI	iShr SP Gbl Indstrl	1,200	\$61,314	5	\$51.06	\$51.06	\$51.24	\$51.05
XGRO	iShares Core Grow Un	20,401	\$571,136	31	\$28.10	\$28.10	\$28.10	\$27.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,995	\$37,915	9	\$18.99	\$18.99	\$19.01	\$18.99
XHC	iShare Gbl Hlthcare	1,700	\$121,960	8	\$71.90	\$71.90	\$71.90	\$71.60
XHD	iShare US HighDiv Eq	801	\$25,640	5	\$32.03	\$32.03	\$32.03	\$31.96
XHU	iShr US HiDiv EqtyUn	2,001	\$60,451	10	\$30.16	\$30.16	\$30.38	\$30.16
XHY	iShares US HiYld Bnd	2,101	\$34,309	5	\$16.33	\$16.33	\$16.35	\$16.31
XIC	iShr CoreSP/TSX Comp	153,098	\$5,332,810	291	\$34.97	\$34.97	\$34.97	\$34.72
XID	iShares India Idx Un	1,601	\$90,286	9	\$56.41	\$56.41	\$56.49	\$56.29
XIG	iShare US IG CorpBnd	1,000	\$19,663	3	\$19.70	\$19.70	\$19.70	\$19.65
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,227	\$226,753	25	\$36.50	\$36.50	\$36.51	\$36.32
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,709	\$89,494	15	\$52.79	\$52.79	\$52.79	\$51.93
XIU	iShares S&P/TSX60 Un	109,000	\$3,603,877	273	\$33.15	\$33.15	\$33.16	\$32.93
XLB	iShr CoreCdnLT BndUn	27,552	\$515,248	68	\$18.72	\$18.72	\$18.77	\$18.65
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	87,000	\$2,610	7	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	19,300	\$379,434	9	\$19.64	\$19.64	\$19.66	\$19.64
XMC	iShr S&P US MidCapUn	9,500	\$289,220	27	\$30.46	\$30.46	\$30.50	\$30.40
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,874	2	\$34.35	\$34.35	\$34.39	\$34.35
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,900	\$75,699	10	\$26.14	\$26.14	\$26.15	\$26.05
XMI	iShare MSCIMinVIEAFE	1,500	\$54,263	5	\$36.20	\$36.20	\$36.20	\$36.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$28,125	2	\$28.13	\$28.13	\$28.13	\$28.12
XMS	iShr MSCIMinVIUS C-H	2,300	\$80,143	5	\$34.93	\$34.93	\$34.93	\$34.82
XMTM	iShrMSCIUSA MomntFtr	1	\$33	1	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,301	\$100,124	7	\$77.04	\$77.04	\$77.04	\$76.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,901	\$78,248	7	\$41.30	\$41.30	\$41.30	\$41.09
XMW	iShr MSCI MinVolGbl	500	\$25,315	1	\$50.63	\$50.63	\$50.63	\$50.63
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,136	\$46,435	8	\$14.83	\$14.83	\$14.88	\$14.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	2,235	\$41,192	13	\$18.44	\$18.44	\$18.44	\$18.42
XQLT	iShrMSCI USA QualFtr	2,001	\$76,539	7	\$38.27	\$38.27	\$38.27	\$38.15
XQQ	iShare NASDAQ 100 Un	9,360	\$1,405,685	58	\$151.55	\$151.55	\$151.55	\$149.55
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	2,000	\$43,774	7	\$21.85	\$21.85	\$21.95	\$21.82
XRE	iShares S&P/TSX REIT	28,335	\$415,456	45	\$14.73	\$14.73	\$14.73	\$14.53
XSAB	iShrESG AwreCA AgBnd	3,800	\$66,842	2	\$17.59	\$17.59	\$17.59	\$17.59
XSB	iShre Cdn Sh Trm Bnd	31,199	\$815,829	42	\$26.14	\$26.14	\$26.16	\$26.14
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,700	\$29,832	3	\$17.55	\$17.55	\$17.55	\$17.54
XSEA	iShrESG AwrMSCI EAFE	3,000	\$76,618	3	\$25.58	\$25.58	\$25.58	\$25.49
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,400	\$62,702	5	\$18.45	\$18.45	\$18.45	\$18.44
XSHG	iShrESG Advnce1-5Bnd	100	\$3,811	1	\$38.11	\$38.11	\$38.11	\$38.11
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,001	\$29,200	4	\$29.16	\$29.16	\$29.18	\$29.16
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,718	\$1,700,220	108	\$57.53	\$57.53	\$57.53	\$57.02
XST	iShares Consumr Stpl	200	\$19,619	2	\$98.33	\$98.33	\$98.33	\$97.86
XSTB	iShrESG AwreCA STBnd	700	\$13,461	1	\$19.23	\$19.23	\$19.23	\$19.23
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,619	4	\$37.00	\$37.00	\$37.03	\$37.00
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$57,612	4	\$41.13	\$41.13	\$41.17	\$41.13
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,036	\$197,106	15	\$39.18	\$39.18	\$39.22	\$39.04
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
XTC	Exco Technologies	3,654	\$29,075	8	\$7.93	\$7.93	\$8.02	\$7.92
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$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	4,000	\$136,210	6	\$34.18	\$34.18	\$34.18	\$34.01
XTLT	iShr 20+Yr US Bnd Un	2,406	\$84,832	10	\$35.24	\$35.24	\$35.34	\$35.15
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,012	\$42,286	8	\$10.52	\$10.52	\$10.55	\$10.52
XTRA	Xtract One Tech J	78,000	\$55,505	23	\$0.70	\$0.70	\$0.73	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$44.99	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,728	\$1,090,529	33	\$93.28	\$93.28	\$93.28	\$92.84
XUS.U	iShr CoreS&P500IdxUS	3,100	\$213,197	9	\$68.82	\$68.82	\$68.84	\$68.73
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$81.94	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	60,403	\$1,503,575	62	\$24.95	\$24.95	\$24.99	\$24.74
XUU	iShr CorS&P US MktUn	13,099	\$721,607	34	\$55.26	\$55.26	\$55.26	\$55.01
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,313	\$114,930	9	\$87.81	\$87.81	\$87.81	\$87.45
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
YRB	Yorbeau Resources J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	55,548	\$746,927	70	\$13.44	\$13.44	\$13.47	\$13.43
ZBAL	BMO Balanced ETF CAD	1,800	\$67,716	2	\$37.62	\$37.62	\$37.62	\$37.62
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,900	\$174,944	8	\$29.82	\$29.82	\$29.82	\$29.53
ZCB	BMO Corp Bond Idx Un	1,033	\$46,939	5	\$45.42	\$45.42	\$45.45	\$45.38
ZCDB	BMO CrpDiscountBndCA	800	\$23,306	2	\$29.13	\$29.13	\$29.15	\$29.13
ZCH	BMO MSCI ChinaESGLdr	2,100	\$28,159	3	\$13.43	\$13.43	\$13.43	\$13.39
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,272	\$152,354	14	\$14.84	\$14.84	\$14.85	\$14.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIdx	17,558	\$513,480	54	\$29.34	\$29.34	\$29.34	\$29.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,488	\$67,284	5	\$27.02	\$27.02	\$27.05	\$27.02
ZCS	BMO Shrt Crp Bnd ETF	19,062	\$256,574	18	\$13.46	\$13.46	\$13.46	\$13.46
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,100	\$117,605	16	\$14.53	\$14.53	\$14.56	\$14.51
ZDH	BMO Intl DivHg-CA Un	1,118	\$30,952	6	\$27.72	\$27.72	\$27.72	\$27.58
ZDI	BMO Int'l Div CAD Un	1,281	\$30,588	6	\$23.91	\$23.91	\$23.91	\$23.81
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$261,470	14	\$60.97	\$60.97	\$60.97	\$60.63
ZDM	BMO MSCI EAFE HegCAD	4,200	\$125,182	8	\$29.83	\$29.83	\$29.83	\$29.80
ZDV	BMO Cdn Dividend Un	7,558	\$149,269	29	\$19.82	\$19.82	\$19.85	\$19.71
ZDY	BMO USDiv ETF CAD Un	1,200	\$49,360	3	\$41.18	\$41.18	\$41.22	\$41.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,600	\$285,809	16	\$22.72	\$22.72	\$22.72	\$22.66
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	206,175	\$7,182,494	270	\$34.98	\$34.98	\$35.01	\$34.65
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
ZEO	BMO Eq WghtOil & Gas	4,527	\$321,924	14	\$71.05	\$71.05	\$71.41	\$70.89
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$88,512	14	\$31.74	\$31.74	\$31.74	\$31.51
ZEQT	BMO All-Eqty CAD Un	2,000	\$94,434	4	\$47.35	\$47.35	\$47.35	\$47.19
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	4,200	\$61,645	8	\$14.66	\$14.66	\$14.68	\$14.66
ZFL	BMO Lng Federal Bond	21,036	\$265,014	47	\$12.59	\$12.59	\$12.65	\$12.54
ZFM	BMO Mid Fed Bnd Indx	10,473	\$148,422	17	\$14.16	\$14.16	\$14.19	\$14.16
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$45,866	5	\$13.49	\$13.49	\$13.49	\$13.49
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,079	3	\$44.39	\$44.39	\$44.42	\$44.39
ZGD	BMO EqWght Glb Gold	200	\$17,869	2	\$89.15	\$89.15	\$89.54	\$89.15
ZGI	BMO Gbl Infrastr ETF	800	\$34,603	6	\$43.11	\$43.11	\$43.37	\$43.10
ZGLD	BMO Gld Bull ETF CAD	2,400	\$82,388	3	\$34.33	\$34.33	\$34.33	\$34.32
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	400	\$13,264	1	\$33.16	\$33.16	\$33.16	\$33.16
ZGQ	BMO MSCI AllCntryWrl	6,784	\$455,878	21	\$67.33	\$67.33	\$67.33	\$66.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$21,092	3	\$42.18	\$42.18	\$42.20	\$42.18
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,500	\$16,477	5	\$11.01	\$11.01	\$11.01	\$10.98
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,581	3	\$17.36	\$17.36	\$17.41	\$17.36
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,415	1	\$12.83	\$12.83	\$12.83	\$12.83
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,300	\$50,326	3	\$38.72	\$38.72	\$38.76	\$38.66
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$7,812	1	\$78.12	\$78.12	\$78.12	\$78.12
ZJK	BMO HiYldUS CorpBnd	2,100	\$37,831	8	\$18.01	\$18.01	\$18.04	\$18.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,862	\$98,550	10	\$34.40	\$34.40	\$34.51	\$34.31
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,289	\$1,140,226	87	\$43.55	\$43.55	\$43.56	\$43.23
ZLC	BMO Long Crp Bnd ETF	12,300	\$180,595	16	\$14.68	\$14.68	\$14.72	\$14.67
ZLD	BMO LwVol IntlEq H-C	900	\$23,715	2	\$26.35	\$26.35	\$26.35	\$26.35
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$47,955	3	\$31.99	\$31.99	\$31.99	\$31.93
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,600	\$78,419	5	\$49.00	\$49.00	\$49.06	\$48.97
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
ZMI	BMO Monthly Incm Un	7,300	\$120,221	12	\$16.48	\$16.48	\$16.50	\$16.45
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID	BMO S&P US MdCap CAD	600	\$25,567	2	\$42.62	\$42.62	\$42.62	\$42.61
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	23,522	\$1,175,504	68	\$49.94	\$49.94	\$49.99	\$49.94
ZMP	BMO MidProvBnd CadUn	1,100	\$14,753	3	\$13.41	\$13.41	\$13.42	\$13.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$26,661	2	\$66.51	\$66.51	\$66.70	\$66.51
ZMU	BMO MidUS IG HegBnd	14,405	\$179,311	11	\$12.47	\$12.47	\$12.47	\$12.44
ZNQ	BMO Nasdaq100 Eq Cad	3,082	\$271,559	15	\$88.46	\$88.46	\$88.46	\$87.78
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,900	\$152,615	17	\$31.15	\$31.15	\$31.21	\$31.12
ZPAY.F	BMO PremiumYieldHegd	600	\$17,178	2	\$28.62	\$28.62	\$28.68	\$28.62
ZPAY.U	BMO PremiumYld US Un	315	\$9,321	3	\$29.61	\$29.61	\$29.61	\$29.58
ZPH	BMO US PutWrt Hg-CA	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
ZPL	BMO LngProvBndCad Un	7,150	\$86,395	10	\$12.06	\$12.06	\$12.12	\$12.04
ZPR	BMO Laddered Pr Indx	6,422	\$65,682	25	\$10.21	\$10.21	\$10.25	\$10.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,136	\$49,804	7	\$12.04	\$12.04	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,030	\$31,740	3	\$15.65	\$15.65	\$15.65	\$15.62
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,404	3	\$28.03	\$28.03	\$28.03	\$27.99
ZQQ	BMO Nasdaq EqHed ETF	9,466	\$1,321,082	53	\$140.19	\$140.19	\$140.39	\$138.81
ZRE	BMO EqL Wgt REITs Un	32,658	\$640,342	65	\$19.63	\$19.63	\$19.68	\$19.45
ZRR	BMO RI Return Bond	1,100	\$15,467	3	\$14.01	\$14.01	\$14.09	\$14.01
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.32	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,965	1	\$29.65	\$29.65	\$29.65	\$29.65
ZSML	BMO S&P US SmlCapCAD	900	\$34,785	2	\$38.65	\$38.65	\$38.65	\$38.65
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,173	\$3,295,485	44	\$82.23	\$82.23	\$82.23	\$81.83
ZSP.U	BMO S&P500 Idx US Un	13,000	\$778,074	36	\$60.11	\$60.11	\$60.11	\$59.66
ZST	BMO Ultra ShrtBnd Un	1,634	\$79,684	10	\$48.77	\$48.77	\$48.77	\$48.76
ZST.L	BMO UltraSh BndAccum	912	\$53,800	5	\$58.99	\$58.99	\$59.00	\$58.99
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$19,830	3	\$13.22	\$13.22	\$13.22	\$13.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	200	\$5,826	1	\$29.13	\$29.13	\$29.13	\$29.13
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,800	\$102,676	11	\$27.25	\$27.25	\$27.25	\$26.94
ZUCM	BMO USD Cash Mgmt Un	2,300	\$69,920	3	\$30.40	\$30.40	\$30.40	\$30.40
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
ZUE	BMO S&P 500 Hedg-CAD	6,900	\$523,512	19	\$76.33	\$76.33	\$76.34	\$75.75
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,597	2	\$67.88	\$67.88	\$68.09	\$67.88
ZUP	BMO US PrefShr CA Un	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,735	\$466,578	25	\$81.64	\$81.64	\$81.64	\$81.23
ZUQ.F	BMO MSCIUSHiQltyH-CA	1,800	\$91,629	4	\$50.96	\$50.96	\$50.96	\$50.63
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	3,256	\$64,391	12	\$19.80	\$19.80	\$19.84	\$19.62
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$10,914	3	\$27.39	\$27.39	\$27.39	\$27.25
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,081	\$128,560	12	\$25.33	\$25.33	\$25.34	\$25.26
ZWB	BMO Coverd CallCdnBk	30,165	\$520,714	53	\$17.35	\$17.35	\$17.35	\$17.22
ZWB.U	BMO CoverCallCdnBkUS	1,900	\$41,143	3	\$21.83	\$21.83	\$21.83	\$21.58
ZWC	BMO Cdn HiDivCovCall	24,797	\$414,920	43	\$16.78	\$16.78	\$16.82	\$16.70
ZWE	BMO EU DivCovCal C-H	3,700	\$77,248	18	\$20.89	\$20.89	\$20.95	\$20.81
ZWEN	BMO CovrdCallEngy CA	577	\$17,236	6	\$29.77	\$29.77	\$30.05	\$29.77
ZWG	BMO Gbl HiDivCovCal	2,665	\$80,396	10	\$30.18	\$30.18	\$30.22	\$30.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	18,800	\$437,937	32	\$23.30	\$23.30	\$23.36	\$23.22
ZWH.U	BMO US HighDivCov US	900	\$20,992	4	\$23.38	\$23.38	\$23.38	\$23.30
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,900	\$230,442	21	\$21.26	\$21.26	\$21.26	\$21.09
ZWP	BMO EU HiDiv CovCall	1,800	\$32,797	5	\$18.24	\$18.24	\$18.24	\$18.19
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,100	\$42,270	4	\$20.17	\$20.17	\$20.17	\$20.12
ZWT	BMO CoverCallTech CA	2,700	\$128,797	8	\$47.84	\$47.84	\$47.87	\$47.52
ZWU	BMO CoverdUtility Un	54,250	\$544,401	67	\$10.06	\$10.06	\$10.10	\$9.99
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,672	\$173,303	48	\$26.00	\$26.00	\$26.06	\$25.84
ZZZD	BMO Tactical Div Un	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83

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	32,000	\$10,050	5	\$0.31	\$0.31	\$0.32	\$0.31
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	2,500	\$993	2	\$0.39	\$0.39	\$0.42	\$0.39
ABRA	AbraSvr Res	55,670	\$120,218	42	\$2.18	\$2.18	\$2.18	\$2.12
ABZ	ASIABASEMts	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
ACCB.P	Aardvark 2 C	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
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$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	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	29,000	\$8,910	4	\$0.32	\$0.32	\$0.32	\$0.30
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	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	35,454	\$16,059	26	\$0.47	\$0.47	\$0.47	\$0.45
AE	Amern Eagle	11,000	\$7,060	2	\$0.66	\$0.66	\$0.66	\$0.64
AEC	Anfield Egy	111,281	\$8,450	8	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AERO	Aero Egy Ltd	12,000	\$1,745	3	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	52,000	\$2,585	3	\$0.04	\$0.04	\$0.08	\$0.04
AFM	Alphamin Res	10,300	\$11,120	2	\$1.07	\$1.07	\$1.08	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	24,500	\$6,548	5	\$0.27	\$0.27	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,200	\$1,978	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,100	\$14,073	3	\$4.54	\$4.54	\$4.54	\$4.53
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	66,500	\$11,338	5	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AMY	RecycliCo Ba	49,500	\$5,288	5	\$0.10	\$0.10	\$0.12	\$0.10
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$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	35,000	\$5,350	2	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.92	\$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	\$0.11	\$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	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,300	\$3,842	6	\$1.66	\$1.66	\$1.68	\$1.66
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	42,500	\$16,255	8	\$0.38	\$0.38	\$0.40	\$0.37
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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
ART	ARHT Media I	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	11,036	\$106,779	28	\$9.66	\$9.66	\$9.71	\$9.66
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$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	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ATY	Atico Mng Co	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	15,250	\$8,932	5	\$0.58	\$0.58	\$0.59	\$0.58
AUAU	Allegiant Gl	7,500	\$1,178	2	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	105	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 RyIti	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
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	44,500	\$20,425	5	\$0.47	\$0.47	\$0.47	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	49	\$8	1	\$0.00	\$0.17	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,300	\$2,885	4	\$0.11	\$0.11	\$0.12	\$0.11
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	15,900	\$5,091	6	\$0.33	\$0.33	\$0.33	\$0.32
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	100	\$45	1	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	29,500	\$4,980	4	\$0.17	\$0.17	\$0.18	\$0.17
BFM	Bedford Mtls	17,700	\$37,267	22	\$2.10	\$2.10	\$2.15	\$2.09
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	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	47,000	\$31,620	8	\$0.67	\$0.67	\$0.69	\$0.66
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,500	\$500	2	\$0.34	\$0.34	\$0.34	\$0.33
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	45	\$7	1	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	65,250	\$16,839	7	\$0.26	\$0.26	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$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	\$2.04	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	30,500	\$6,878	8	\$0.22	\$0.22	\$0.23	\$0.22
BSK	Blue Sky Ura	1,100	\$61	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	7,500	\$2,563	4	\$0.32	\$0.32	\$0.35	\$0.32
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	100	\$2	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	3,000	\$345	2	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	88,500	\$20,518	17	\$0.23	\$0.23	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,100	\$46,684	19	\$2.49	\$2.49	\$2.70	\$2.47
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$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	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	8,500	\$2,213	4	\$0.26	\$0.26	\$0.27	\$0.26
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	52,000	\$2,340	2	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$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	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	207,000	\$16,105	11	\$0.08	\$0.08	\$0.09	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	950	\$2,098	4	\$2.14	\$2.14	\$2.23	\$2.14
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	7,500	\$9,243	7	\$1.23	\$1.23	\$1.25	\$1.22
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	37,700	\$17,441	7	\$0.44	\$0.44	\$0.48	\$0.44
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	10,500	\$2,888	5	\$0.28	\$0.28	\$0.28	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	9,000	\$6,390	2	\$0.71	\$0.71	\$0.71	\$0.71
CRI	Churchill Re	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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
CSO	Corsa Coa	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	4,000	\$110	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	177,000	\$2,355	5	\$0.02	\$0.02	\$0.02	\$0.01
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUU	Copper Fox M	60,789	\$16,667	8	\$0.27	\$0.27	\$0.29	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	7,229	\$4,004	7	\$0.56	\$0.56	\$0.56	\$0.54
CVW	CVW CleanTec	200	\$186	1	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	27,000	\$13,315	7	\$0.50	\$0.50	\$0.50	\$0.49
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.15	\$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
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	52,800	\$14,491	11	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
DCMC	Dore Copper	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DE	Decisive Div	700	\$5,103	1	\$7.29	\$7.29	\$7.29	\$7.29
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	14,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	93,834	\$18,365	15	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	100	\$23	1	\$0.00	\$0.23	\$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	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	10,000	\$18,172	10	\$1.88	\$1.88	\$1.88	\$1.78
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	81,000	\$1,215	8	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	40,660	\$21,208	26	\$0.52	\$0.52	\$0.54	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	19,000	\$5,980	14	\$0.31	\$0.31	\$0.33	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.12	\$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	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,400	\$9,656	3	\$1.01	\$1.01	\$1.03	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$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
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.58	\$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	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	600	\$174	2	\$0.29	\$0.29	\$0.29	\$0.29
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$2,865	5	\$0.57	\$0.57	\$0.60	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	3,100	\$651	2	\$0.21	\$0.21	\$0.21	\$0.21
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
ELVT	Elevation Gl	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	18,000	\$10,685	7	\$0.60	\$0.60	\$0.60	\$0.59
EMPR	Empress Rylt	3	\$1	1	\$0.00	\$0.36	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	10,000	\$24,500	2	\$2.45	\$2.45	\$2.45	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$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	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EOG	Eco (Atlanti	36,000	\$8,180	3	\$0.23	\$0.23	\$0.23	\$0.22
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
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	28,700	\$4,939	4	\$0.17	\$0.17	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	2,500	\$683	2	\$0.27	\$0.27	\$0.28	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	11,500	\$16,390	14	\$1.38	\$1.38	\$1.44	\$1.38
ETU	E2Gold Inc.	76,000	\$1,140	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	2,800	\$14,896	8	\$5.28	\$5.28	\$5.34	\$5.28
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	119,500	\$14,798	16	\$0.11	\$0.11	\$0.15	\$0.11
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	45,500	\$6,143	2	\$0.14	\$0.14	\$0.14	\$0.14
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	13,100	\$25,521	76	\$1.95	\$1.95	\$1.97	\$1.90
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	6,778	\$267	2	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	158,700	\$38,902	21	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	34,000	\$22,745	10	\$0.67	\$0.67	\$0.69	\$0.66
FLT	Drone Deli	77,000	\$14,600	16	\$0.19	\$0.19	\$0.20	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,500	\$3,715	3	\$0.13	\$0.13	\$0.13	\$0.12
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	72,000	\$25,790	8	\$0.36	\$0.36	\$0.37	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	157,000	\$11,500	10	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	19,712	\$4,457	5	\$0.22	\$0.22	\$0.24	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$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
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	40,000	\$2,150	5	\$0.05	\$0.05	\$0.06	\$0.05
FUU	F3 Uranium C	11,177	\$3,861	4	\$0.35	\$0.35	\$0.36	\$0.35
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	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	74,000	\$1,110	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GDNP	Good Natured	400,000	\$5,235	16	\$0.01	\$0.01	\$0.02	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	2	\$0	1	\$0.00	\$0.12	\$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	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	2,000	\$580	4	\$0.29	\$0.29	\$0.29	\$0.29
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	13,000	\$8,695	4	\$0.66	\$0.66	\$0.68	\$0.66
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,725	\$8,753	4	\$0.90	\$0.90	\$0.90	\$0.90
GPAC	Grt Pac Gld	5,000	\$3,340	2	\$0.66	\$0.66	\$0.67	\$0.66
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,000	\$2,820	2	\$0.18	\$0.18	\$0.20	\$0.18
GPH	Graphite O	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$0.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GQC	GldQuest Mng	32,000	\$6,578	19	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	14,025	\$1,122	2	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	16,500	\$9,570	6	\$0.56	\$0.56	\$0.61	\$0.53
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	34,500	\$5,005	3	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	38,500	\$9,730	4	\$0.25	\$0.25	\$0.26	\$0.25
GSI	Gatekeeper S	19,500	\$12,150	4	\$0.64	\$0.64	\$0.64	\$0.62
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	233,000	\$56,768	53	\$0.24	\$0.24	\$0.26	\$0.24
GT	GT Res Inc.	7,000	\$315	3	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	20,000	\$7,200	2	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GXU	Goviex Urani	108,100	\$7,978	23	\$0.08	\$0.08	\$0.08	\$0.07
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,500	\$10,270	7	\$0.47	\$0.47	\$0.47	\$0.45
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$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	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	23,000	\$1,545	2	\$0.07	\$0.07	\$0.08	\$0.07
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	2	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIGH	HighGld Mng	3,500	\$1,618	3	\$0.46	\$0.46	\$0.47	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	4,900	\$14,122	3	\$2.93	\$2.93	\$2.93	\$2.88
HIVE	HIVE Digital	44,100	\$187,615	51	\$4.29	\$4.29	\$4.39	\$4.11
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,900	\$12,416	11	\$1.80	\$1.80	\$1.82	\$1.77
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	15,400	\$24,965	8	\$1.70	\$1.70	\$1.70	\$1.56
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	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	62,500	\$17,895	7	\$0.29	\$0.29	\$0.29	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	59,501	\$16,285	6	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$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
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtl Mn	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$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	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	21,600	\$4,968	5	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.39	\$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	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR	Integra Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	\$0.04	\$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	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$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
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	3,846	\$767	3	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KS	Klondike Svr	487,000	\$8,925	13	\$0.02	\$0.02	\$0.02	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTN	Kootenay Svr	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.56	\$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	5,968	\$592	2	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	3,500	\$1,285	2	\$0.37	\$0.37	\$0.37	\$0.35
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	9,000	\$630	4	\$0.07	\$0.07	\$0.07	\$0.07
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	3,000	\$5,980	3	\$2.00	\$2.00	\$2.00	\$1.99
LGN	Logan Egy Co	10,500	\$9,150	3	\$0.87	\$0.87	\$0.90	\$0.87
LI	Amern Lithiu	6,500	\$4,810	4	\$0.74	\$0.74	\$0.74	\$0.74
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One MtI	23,152	\$11,061	9	\$0.47	\$0.47	\$0.49	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	27,500	\$6,540	5	\$0.23	\$0.23	\$0.24	\$0.23
LIT	Argentina Li	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
LITH	Lithium Chil	32,500	\$22,025	8	\$0.67	\$0.67	\$0.68	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,900	\$180,775	18	\$36.76	\$36.76	\$37.11	\$36.64
LMR	Lomiko	63,000	\$2,140	5	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$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	46,000	\$10,658	5	\$0.25	\$0.25	\$0.25	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	110,495	\$62,464	34	\$0.53	\$0.53	\$0.59	\$0.53
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	62,500	\$35,785	14	\$0.56	\$0.56	\$0.58	\$0.55
LUM	Lumina Gld C	16,100	\$8,487	6	\$0.52	\$0.52	\$0.54	\$0.52
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	16,000	\$2,230	3	\$0.13	\$0.13	\$0.14	\$0.13
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	38,391	\$11,800	9	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MAW	Mawson Gld L	16,000	\$12,010	6	\$0.75	\$0.75	\$0.77	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	388,500	\$61,735	35	\$0.15	\$0.15	\$0.17	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	30,000	\$3,600	2	\$0.12	\$0.12	\$0.13	\$0.12
MERG	Mtl Egy Corp	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$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	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,500	\$5,195	10	\$0.21	\$0.21	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	22,500	\$17,035	4	\$0.72	\$0.72	\$0.77	\$0.72
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	6,900	\$22,514	3	\$3.26	\$3.26	\$3.34	\$3.24
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	27,500	\$10,525	2	\$0.39	\$0.39	\$0.39	\$0.38
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$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	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	10,500	\$2,555	17	\$0.24	\$0.24	\$0.25	\$0.24
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$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 Rylyt	91	\$338	2	\$0.00	\$3.84	\$0.00	\$0.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	29,500	\$3,320	2	\$0.11	\$0.11	\$0.12	\$0.11
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
MVY	Moovly Media	39,000	\$1,390	3	\$0.04	\$0.04	\$0.05	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	50,000	\$17,275	4	\$0.35	\$0.35	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	23,500	\$2,543	3	\$0.11	\$0.11	\$0.11	\$0.11
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	1,300	\$1,193	3	\$0.92	\$0.92	\$0.92	\$0.92
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NDA	Neptune Digi	18,525	\$5,087	7	\$0.27	\$0.27	\$0.28	\$0.27
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	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	15,800	\$59,021	30	\$3.74	\$3.74	\$3.89	\$3.67
NGC	Nthern Graph	103,500	\$12,175	19	\$0.11	\$0.11	\$0.13	\$0.11
NGEN	Nervgen Phar	1,200	\$3,440	3	\$2.89	\$2.89	\$2.89	\$2.86
NGMD	Nugen Medica	166,000	\$20,010	10	\$0.14	\$0.14	\$0.14	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	2,170	\$1,522	3	\$0.70	\$0.70	\$0.70	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	126,000	\$44,553	24	\$0.35	\$0.35	\$0.37	\$0.35
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$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	39,013	\$10,168	5	\$0.25	\$0.25	\$0.27	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble MnrI E	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$7,530	4	\$2.51	\$2.51	\$2.51	\$2.51
NOW	NowVertical	400	\$66	1	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	4,000	\$2,930	3	\$0.74	\$0.74	\$0.74	\$0.71
NSCI	Nanalysis Sc	3,500	\$1,365	2	\$0.39	\$0.39	\$0.39	\$0.39
NSE	New Stratus	12,617	\$7,069	3	\$0.56	\$0.56	\$0.56	\$0.56
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$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	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$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	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	63,100	\$14,216	9	\$0.22	\$0.22	\$0.23	\$0.22
OCI	Orecap Inves	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	47,600	\$17,277	26	\$0.37	\$0.37	\$0.37	\$0.36
ODD	Odd Burger C	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	6,500	\$16,770	2	\$2.58	\$2.58	\$2.58	\$2.58
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.33	\$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 Mtls	19,000	\$4,050	6	\$0.22	\$0.22	\$0.22	\$0.21
OMG	Omai Gld Mns	50,000	\$5,750	3	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	45,000	\$3,700	3	\$0.08	\$0.08	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	100	\$56	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	17,300	\$30,862	28	\$1.78	\$1.78	\$1.79	\$1.76
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	100	\$71	1	\$0.00	\$0.72	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	21,000	\$5,535	2	\$0.26	\$0.26	\$0.29	\$0.26
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$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
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
PBX	Powerband So	68,000	\$4,080	3	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	388,000	\$25,070	11	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	187,000	\$6,545	3	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	586,800	\$29,652	34	\$0.04	\$0.04	\$0.07	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	300	\$47	1	\$0.00	\$0.16	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$4,750	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	26,500	\$10,695	5	\$0.43	\$0.43	\$0.43	\$0.38
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	200	\$57	1	\$0.00	\$0.29	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,800	\$6,310	19	\$1.11	\$1.11	\$1.12	\$1.06
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	58,470	\$45,252	21	\$0.75	\$0.75	\$0.80	\$0.75
PNRL	Premium Nick	38,000	\$33,735	7	\$0.88	\$0.88	\$0.90	\$0.87
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	49,000	\$1,525	3	\$0.03	\$0.03	\$0.04	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$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	289	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	95,301	\$345,585	81	\$3.92	\$3.92	\$4.11	\$3.37
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	500	\$865	3	\$1.73	\$1.73	\$1.73	\$1.73
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	\$80.07	\$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	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	46,750	\$12,420	7	\$0.26	\$0.26	\$0.27	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$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	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	12,500	\$9,940	3	\$0.81	\$0.81	\$0.81	\$0.79
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QUIS	Quisitive Te	23,500	\$7,083	2	\$0.30	\$0.30	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	97,000	\$3,895	16	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	377	\$57	1	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	21,500	\$14,410	16	\$0.65	\$0.65	\$0.73	\$0.64
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	2,900	\$8,381	1	\$2.89	\$2.89	\$2.89	\$2.89
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	300	\$507	1	\$1.69	\$1.69	\$1.69	\$1.69
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	744	\$102	2	\$0.00	\$0.14	\$0.00	\$0.00
RDS	Radisson	24,500	\$3,885	2	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	39,300	\$57,257	18	\$1.48	\$1.48	\$1.52	\$1.43
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	6,009	\$12,404	6	\$2.06	\$2.06	\$2.10	\$2.06
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	62,000	\$41,640	21	\$0.66	\$0.66	\$0.69	\$0.66
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
RHC	Ryl Helium L	128,000	\$10,135	12	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	33,800	\$43,125	13	\$1.28	\$1.28	\$1.30	\$1.22
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROS	Roscan Gld C	28,000	\$2,100	1	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	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	92,500	\$12,193	10	\$0.14	\$0.14	\$0.14	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$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	\$0.02	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	12,000	\$730	2	\$0.06	\$0.06	\$0.07	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,100	\$13,849	6	\$0.60	\$0.60	\$0.60	\$0.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	65,015	\$41,795	22	\$0.64	\$0.64	\$0.66	\$0.63
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,042	\$334	3	\$0.32	\$0.32	\$0.32	\$0.32
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	520,000	\$7,800	6	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	47,500	\$41,330	12	\$0.88	\$0.88	\$0.89	\$0.85
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,500	\$2,213	3	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	76,500	\$11,893	9	\$0.16	\$0.16	\$0.16	\$0.15
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	31,500	\$11,053	9	\$0.34	\$0.34	\$0.36	\$0.34
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	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	41,300	\$55,873	32	\$1.34	\$1.34	\$1.39	\$1.32
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,100	\$17,919	6	\$16.25	\$16.25	\$16.77	\$15.91
SGN	Scorpio Gld	18,000	\$2,085	3	\$0.12	\$0.12	\$0.13	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	5,000	\$200	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
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	32,036	\$4,487	10	\$0.14	\$0.14	\$0.14	\$0.14
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	15,300	\$27,571	12	\$1.77	\$1.77	\$1.89	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,675	\$2,509	2	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$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	\$0.19	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$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	\$0.15	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	13,500	\$2,440	2	\$0.18	\$0.18	\$0.19	\$0.18
SPA	Spanish Moun	16,200	\$2,591	3	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SRR	Source Rock	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	38,500	\$8,778	7	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	21,500	\$8,863	4	\$0.41	\$0.41	\$0.43	\$0.41
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.43	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	7,525	\$4,290	2	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	12,300	\$1,845	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	350	\$109	2	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	30,000	\$7,275	3	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$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	29,000	\$10,730	3	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
TAU	Thesis Gold	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.40	\$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
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	3,000	\$2,520	2	\$0.84	\$0.84	\$0.84	\$0.84
TGOL	Thunder Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$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	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	2,800	\$6,010	3	\$2.17	\$2.17	\$2.17	\$2.11
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	29,500	\$3,688	3	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	45,500	\$8,950	4	\$0.20	\$0.20	\$0.20	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
TMC	Trench Mtls	25,000	\$1,950	5	\$0.09	\$0.09	\$0.09	\$0.06
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	36,550	\$8,144	10	\$0.22	\$0.22	\$0.23	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,100	\$885	2	\$0.06	\$0.06	\$0.06	\$0.06
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	146	\$17,113	2	\$117.30	\$117.30	\$117.30	\$117.30
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
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	31,700	\$5,504	4	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	20,500	\$3,535	3	\$0.17	\$0.17	\$0.18	\$0.17
TSG	TriStar Gld	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	56,000	\$7,818	7	\$0.14	\$0.14	\$0.15	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	40,100	\$27,581	27	\$0.67	\$0.67	\$0.71	\$0.67
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	600	\$719	2	\$1.19	\$1.19	\$1.24	\$1.19
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	700	\$1,330	2	\$1.90	\$1.90	\$1.90	\$1.90
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$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	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	106,000	\$9,540	4	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	10	\$10	2	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	2,200	\$385	3	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	47,000	\$9,655	18	\$0.21	\$0.21	\$0.22	\$0.20
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
VMS	Vortex Mtls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	10,500	\$1,943	3	\$0.19	\$0.19	\$0.19	\$0.19
VOL.WT.A	Volatu wts	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	4,500	\$883	2	\$0.20	\$0.20	\$0.21	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	24,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	53,000	\$1,060	13	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$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	120,000	\$10,595	7	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,800	\$41,214	13	\$2.31	\$2.31	\$2.36	\$2.28
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.91	\$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	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
WED	The Waim	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,500	\$1,165	2	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WHN	Whaven Gld C	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	12,500	\$5,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.40	\$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 Mnrls	97,000	\$11,905	16	\$0.15	\$0.15	\$0.15	\$0.12
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.63	\$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	170,499	\$101,934	118	\$0.58	\$0.58	\$0.63	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	\$1.00	\$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	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	31,000	\$1,245	3	\$0.05	\$0.05	\$0.05	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.50	\$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	\$0.30	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,400	\$9,462	5	\$1.28	\$1.28	\$1.29	\$1.26
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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