



August 01, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,368,903	\$974,223,607	103,980	1,756	10,629,640	33,595,721	3,143,542	490	1,132	134

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
160 / 44	6,936,465,735	\$104,381,215,244	11,923,577

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,137,138	\$5,199,373	434	\$2.35	\$2.69	\$2.32
CVE	Cenovus Energy Inc.	735,776	\$19,548,578	3,470	\$26.17	\$28.05	\$26.01
XIU	iShares S&P/TSX60 Un	669,626	\$23,082,419	729	\$34.46	\$35.05	\$34.32
WEF	Western Forest Prod	576,337	\$244,152	92	\$0.43	\$0.44	\$0.42
HQU	BetaProNASDAQ100 2xBI	542,219	\$11,138,950	850	\$20.09	\$21.48	\$19.75
ENB	Enbridge Inc.	425,365	\$22,058,049	2,073	\$52.16	\$52.20	\$51.51
CNQ	Canadian Natural Res	384,957	\$18,716,982	2,342	\$48.47	\$50.08	\$47.62
T	TELUS Corporation	380,106	\$8,562,697	1,462	\$22.70	\$22.72	\$22.17
EDR	Endeavour Silver J	345,266	\$1,793,045	407	\$5.03	\$5.90	\$4.91
AG	First Majestic J	325,484	\$2,413,067	695	\$7.40	\$7.96	\$7.12
XEG	iShares S&P/TSX Engy	315,281	\$5,699,665	424	\$18.08	\$18.68	\$17.90
LUN	Lundin Mining Corp	302,159	\$4,089,466	1,553	\$13.33	\$13.94	\$13.16
BITF	Bitfarms Ltd. J	294,875	\$1,039,210	164	\$3.42	\$3.68	\$3.35
HUT	Hut 8 Corp J	287,572	\$5,627,557	852	\$19.29	\$20.91	\$18.62
TRP	TC Energy Corp	278,005	\$16,543,685	1,612	\$59.71	\$59.98	\$58.44
ABX	Barrick Gold Corp	265,092	\$6,716,546	924	\$25.30	\$25.87	\$25.00
SU	Suncor Energy Inc.	257,634	\$13,886,157	1,489	\$53.44	\$55.61	\$52.90
SHOP	Shopify Inc A SV	250,557	\$20,521,411	1,535	\$80.62	\$85.57	\$79.51
MGA	Mega Uranium Ltd. J	245,500	\$69,620	48	\$0.28	\$0.31	\$0.28
K	Kinross Gold Corp.	242,409	\$3,037,694	532	\$12.71	\$12.80	\$12.25

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRT I	555,000	\$18,340	20	\$0.04	\$0.04	\$0.02
NHHH	FuelPositive	531,000	\$21,240	10	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	458,813	\$66,853	51	\$0.15	\$0.16	\$0.14
TGOL	Thunder Gld	340,000	\$8,600	4	\$0.03	\$0.03	\$0.03
GRSL	GR Svr Mng L	251,900	\$52,053	34	\$0.20	\$0.22	\$0.19
VCU	Vizsla Coppe	249,700	\$20,677	12	\$0.09	\$0.10	\$0.08
ROS	Roscan Gld C	211,000	\$13,615	22	\$0.07	\$0.07	\$0.06
SYH	Skyharbour R	201,550	\$73,500	40	\$0.37	\$0.38	\$0.35
FUU	F3 Uranium C	191,500	\$62,013	67	\$0.33	\$0.34	\$0.32
APGO	Apollo Svr C	174,062	\$29,605	17	\$0.17	\$0.19	\$0.16
SKP	Strikepoint	170,000	\$4,250	2	\$0.03	\$0.03	\$0.03
AGX	Svr X Mng Co	168,800	\$42,470	16	\$0.25	\$0.27	\$0.25
AVCR	Avricore Hea	154,000	\$44,543	17	\$0.30	\$0.31	\$0.27
HIVE	HIVE Digital	151,920	\$736,185	154	\$4.68	\$5.03	\$4.63
CRD	Copper Road	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	144,500	\$70,495	33	\$0.49	\$0.51	\$0.48
OCG	Outcrop Svr	142,533	\$33,909	21	\$0.24	\$0.27	\$0.23
TRU	TRU Precious	134,000	\$5,000	5	\$0.04	\$0.04	\$0.04
AE	Amern Eagle	132,000	\$95,560	32	\$0.70	\$0.75	\$0.69
AAG	Aftermath Sv	130,488	\$45,143	19	\$0.34	\$0.37	\$0.34

## 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	343,242
ACX	ACT Energy Technologies Ltd.	July 16, 2024	12,160,009	0	6,766,600
ACX	ACT Energy Technologies Ltd.	July 28, 2025	1,902,008	0	0
ADEN	ADENTRA Inc.	December 31, 2024	1,702,309	0	0
ADN	Acadian Timber Corp.	February 13, 2025	862,739	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	July 17, 2025	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	763,043
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	602,900
AGI	Alamos Gold Inc.	December 23, 2024	34,485,405	0	0
AI	Atrium Mortgage Investment Corporation	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	164,500
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	473,212
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	0
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	21,932,232
AP.UN	Allied Properties Real Estate Investment Trust	February 25, 2025	12,629,698	0	1,260
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	11,612,100
ATD	Alimentation Couche-Tard Inc.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	16,461,800
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	260,500
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	225,216
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	3,344,824
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	392,430
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	587,200
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	170,900
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	738,788
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	179,400
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	89,200
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	143,400
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	164,300
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	201,400
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	331,400
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	890,200
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	29,300
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	263,500
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	29,800
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	233,500
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	271,700
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	50,500
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	153,800
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	558,700
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	119,867
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	150,000
BEI.UN	Boardwalk Real Estate Investment Trust	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.P.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.P.	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	1,819,674
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
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.	July 01, 2025	70,112,570	0	0
CAE	CAE Inc.	May 29, 2025	15,932,187	0	463,500
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	565,620
CEU	CES Energy Solutions Corp.	July 20, 2024	18,719,430	0	18,719,430
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	395,400
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	3,585,000
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.	July 10, 2025	12,607,916	3,035	3,035
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	1,061,957

CKI	Clarke Inc.	July 03, 2024	699,232	0	38,400
CKI	Clarke Inc.	July 03, 2025	697,592	0	0
CLS	Celestica Inc.	December 13, 2024	11,763,330	202,442	875,864
CNQ	Canadian Natural Resources Limited	March 12, 2025	180,462,858	0	17,750,000
CNR	Canadian National Railway Company	January 31, 2025	32,000,000	0	9,721,244
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	115,876
CRRX	CareRx Corporation	September 06, 2024	1,000,000	0	153,772
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	21,641	875,468
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	113,353
CTS	Converge Technology Solutions Corporation	August 10, 2024	19,427,276	220,000	10,027,500
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	992,397
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Genovus Energy Inc.	November 08, 2024	133,160,021	0	33,327,739
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	28,500
CVO	Coveo Solutions Inc.	July 16, 2024	2,559,247	0	1,393,600
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	0
CXB	Calibre Mining Corp.	October 22, 2024	33,159,091	0	0
CXI	Currency Exchange International, Corporation	November 30, 2024	322,169	0	82,070
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	133,186
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	37,200
DOL	Dollarama Inc.	July 06, 2024	13,695,242	0	8,001,240
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	0
DOO	BRP Inc.	December 04, 2024	3,231,999	0	2,809,200
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	2,327,011
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	783,400
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	804,404
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	165,600
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	97,100
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
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	10,004,868
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	0
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	58,535
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.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	October 05, 2024	1,000,000	48,762	606,748
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
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	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	1,177,900
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	753,135
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	101,922
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	1,790,600
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	0
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	150,750
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	371,575
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	19,100
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, 2025	2,346,070	0	0
GH	Gamehost Inc.	August 13, 2024	1,085,324	20,600	532,449
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	2,427,530
GIL	Gildan Activewear Inc.	August 08, 2024	17,124,249	0	11,721,249
GIVX	Givex Corp.	December 13, 2024	6,390,694	0	299,000
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	268,700
GSY	goeasy Ltd.	December 20, 2024	1,270,245	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	2,332,784
GUD	Knight Therapeutics Inc.	July 13, 2024	5,999,524	0	5,999,524
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	0
GURU	GURU Organic Energy Corp.	July 24, 2024	1,593,560	0	1,564,301
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	0
GVC	Glacier Media Inc.	August 13, 2024	2,000,000	0	0
GWO	Great-West Lifeco Inc.	January 28, 2025	20,000,000	0	1,171,370
GXE	Gear Energy Ltd.	February 25, 2025	24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025	2,007,521	0	272,600
HFPC.U	Helios Fairfax Partners Corporation	June 23, 2025	2,636,154	0	0
HLF	High Liner Foods Incorporated	June 06, 2025	700,000	0	433,800
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	5,704,248
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	110,921
IFP	Interfor Corporation	November 12, 2024	5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	0	1,379,000
III	Imperial Metals Corporation	May 16, 2025	809,357	0	36,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	0
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	0	2,956,669
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	0	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 23, 2025	3,000,000	0	23,620
KRR	Karora Resources Inc.	October 30, 2024	8,886,542	0	0
KXS	Kinaxis Inc.	November 05, 2024	1,424,790	0	857,716
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	1,605,231
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
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	0
LNF	Leon's Furniture Limited	September 14, 2024	3,394,691	0	0
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	2,673,926
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	0	1,200
MATR	Mattr Corp.	June 27, 2025	4,982,824	0	30,099
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	1,655,946
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	3,853,900
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	24,753,775
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	5,300
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, 2025	1,525,527	0	24,728
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	1,951,388
MRG.UN	Morguard North American Resident	January 11, 2025	2,795,028	0	527,011
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	5,995,000
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	292,560
MTY	MTY Food Group Inc.	July 02, 2024	1,220,673	0	513,000
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	0
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	252,176
NA	National Bank of Canada	December 11, 2024	7,000,000	0	0
NPS	Canadian Large Cap Leaders Split	May 27, 2025	182,563	0	35,600
NPS.PR.A	Canadian Large Cap Leaders Split	May 27, 2025	182,563	0	35,600
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	0
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
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	1,535,793
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	0
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	684,210
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	0
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	0	60,670
OSK	Osisko Mining Inc.	January 01, 2025	36,465,404	0	7,810,700
OTEX	Open Text Corporation	July 31, 2024	13,643,472	0	5,073,913
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	0	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 Corporat	July 30, 2024	2,231,469	0	0
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	588,316
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	650,221	3,339,421
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	2,724,588
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 Tru	March 10, 2025	6,929,436	0	404,000
POU	Paramount Resources Ltd.	July 05, 2024	7,661,980	0	0
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	0
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	2,837,300
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, 2025	6,218,596	0	0
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	1,182,400
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	441,100
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	2,237,600
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	1,200,500
QIPT	Quit Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment L	November 21, 2024	17,600,000	0	1,103,165
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	34,100
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	747,000
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	2,750,500
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	0
SEC	Senvest Capital Inc.	August 15, 2024	100,000	1,800	27,000
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	16,367,910
SFC	Sagcor Financial Company Ltd.	June 23, 2025	8,951,359	0	17,700
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	0	143,100
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	76,100
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	687,400
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	0	9,304,688
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	194,100
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	169,800
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	1,921,734
STLC	Stelco Holdings Inc.	February 27, 2025	3,344,684	0	680,306
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	18,550,550
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	2,217,344
SVM	Silvercorp Metals Inc.	September 18, 2024	8,487,191	0	191,770
SXP	Supremex Inc.	August 30, 2024	1,294,058	0	972,300
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	212,300
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	2,100,000
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	75,000
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	386,586
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	1,500
TCS	TECSYS Inc.	September 13, 2024	500,000	0	243,200
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	12,972,129
TD	Toronto-Dominion Bank (The)	August 30, 2024	90,000,000	0	71,428,800
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	8,759,626
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	723,000
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	354,826
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	821,800
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	0	1,311,396
TOU	Tourmaline Oil Corp.	August 07, 2024	16,989,041	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	0	1,111,581
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	1,027,653
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	9,695,500



TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	119,300
TWM	Tidewater Midstream and Infrastruct	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	7,451,594
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	0
VGCX	Victoria Gold Corp.	February 26, 2025	3,326,717	0	0
VRN	Veren Inc.	March 10, 2025	61,663,522	0	4,523,900
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	221,600
WEF	Western Forest Products Inc.	August 10, 2024	15,837,277	0	0
WELL	WELL Health Technologies Corp.	June 09, 2025	6,154,501	0	39,100
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	45,200
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	968,525
WN	George Weston Limited	May 26, 2025	6,646,057	0	717,394
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	664,416
XAU	GoldMoney Inc.	September 21, 2024	744,536	0	744,500
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	256,425
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	76,100
ZZZ	Sleep Country Canada Holdings Inc	March 10, 2025	2,368,443	0	0

#### Block Trade Statistics

Number of Block Trades:	19	Block Volume:	412,800
Number of Issues Traded:	11	Block Value:	\$3,372,035

#### 10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$2.35	95,200	\$223,720
HNU	BetaPro NatGasLevBul	\$2.34	44,800	\$104,832
HNU	BetaPro NatGasLevBul	\$2.35	44,800	\$105,280
BITF	Bitfarms Ltd. J	\$3.63	32,000	\$116,160
HOD	BetaPro CrdOilInvrBr	\$6.78	17,600	\$119,328
LUN	Lundin Mining Corp	\$13.80	16,800	\$231,840
HOD	BetaPro CrdOilInvrBr	\$6.77	16,000	\$108,320
LUN	Lundin Mining Corp	\$13.62	15,600	\$212,472
XEG	iShares S&P/TSX Engy	\$17.93	13,400	\$240,262
XEG	iShares S&P/TSX Engy	\$18.01	13,400	\$241,334

#### 10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XGD	iShares S&P/TSX Gold	\$22.45	11,000	\$246,950
XEG	iShares S&P/TSX Engy	\$18.17	13,400	\$243,478
XEG	iShares S&P/TSX Engy	\$18.07	13,400	\$242,138
XEG	iShares S&P/TSX Engy	\$18.01	13,400	\$241,334
XEG	iShares S&P/TSX Engy	\$17.93	13,400	\$240,262
LUN	Lundin Mining Corp	\$13.80	16,800	\$231,840
XEG	iShares S&P/TSX Engy	\$18.08	12,700	\$229,616
HNU	BetaPro NatGasLevBul	\$2.35	95,200	\$223,720
LUN	Lundin Mining Corp	\$13.62	15,600	\$212,472
HUG	Gibl X Gold ETF	\$19.16	10,000	\$191,600

# 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	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	4,000	\$12,750	27	\$3.19	\$3.19	\$3.30	\$3.15
AAV	Advantage Energy Ltd	55,738	\$532,431	213	\$9.56	\$9.56	\$9.75	\$9.44
ABX	Barrick Gold Corp	265,092	\$6,716,546	924	\$25.30	\$25.30	\$25.87	\$25.00
AC	Air Canada Vote & VV	222,973	\$3,482,006	799	\$15.48	\$15.48	\$15.94	\$15.46
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	69,053	\$582,322	120	\$8.38	\$8.38	\$8.62	\$8.30
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,163	\$1,265,488	145	\$43.39	\$43.39	\$43.67	\$42.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,458	\$87,269	17	\$19.48	\$19.48	\$20.02	\$19.30
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,200	\$181,469	32	\$16.19	\$16.19	\$16.40	\$16.08
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,402	\$232,447	37	\$42.90	\$42.90	\$43.72	\$42.55
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	15,622	\$65,870	14	\$4.26	\$4.26	\$4.26	\$4.16
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	93,304	\$9,860,336	522	\$105.61	\$105.61	\$107.83	\$104.61
AEZS	AEterna Zentaris Inc	200	\$1,714	1	\$8.57	\$8.57	\$8.57	\$8.57
AFN	Ag Growth Int'l Inc.	14,610	\$808,069	75	\$55.59	\$55.59	\$56.73	\$54.46
AG	First Majestic J	325,484	\$2,413,067	695	\$7.40	\$7.40	\$7.96	\$7.12
AGF.B	AGF Management B NV	4,000	\$32,268	12	\$8.12	\$8.12	\$8.12	\$8.01
AGI	Alamos Gold Inc. J	95,499	\$2,307,524	362	\$24.08	\$24.08	\$25.09	\$23.67
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	10,800	\$120,117	32	\$11.13	\$11.13	\$11.17	\$11.11
AIDX	HealWELL AI J SV A	20,800	\$44,872	18	\$2.15	\$2.15	\$2.20	\$2.11
AIF	Altus Group Limited	2,979	\$168,836	19	\$56.55	\$56.55	\$56.78	\$56.47
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	1,400	\$3,779	5	\$2.70	\$2.70	\$2.70	\$2.69
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$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	1,800	\$2,538	1	\$1.41	\$1.41	\$1.41	\$1.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	105,249	\$3,540,499	498	\$33.67	\$33.67	\$33.91	\$33.13
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$26,851	4	\$14.74	\$14.74	\$14.99	\$14.74
ALS	Altius Minerals Corp	4,105	\$89,250	22	\$21.67	\$21.67	\$22.15	\$21.52
ALYA	Alithya Group J A SV	5,100	\$9,231	2	\$1.81	\$1.81	\$1.81	\$1.81
AMAX	Ham GldPrY MaxTM ETF	3,700	\$74,814	12	\$20.13	\$20.13	\$20.27	\$20.13
AMC	Arizona Mtls Corp. J	25,280	\$48,037	69	\$1.89	\$1.89	\$1.99	\$1.86
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,287	\$95,492	19	\$41.83	\$41.83	\$41.97	\$41.29
ANRG	Anaergia Inc. J SV	25,400	\$9,974	6	\$0.40	\$0.40	\$0.40	\$0.34
AOI	Africa Oil Corp. J	22,885	\$53,881	32	\$2.31	\$2.31	\$2.38	\$2.31
AOT	Ascot Resources J	212,634	\$92,302	18	\$0.43	\$0.43	\$0.44	\$0.43
AP.UN	Allied Prop. REIT Un	66,980	\$1,093,084	167	\$16.36	\$16.36	\$16.65	\$16.10
APLI	Appli Therapeutcs J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	15,705	\$166,147	18	\$10.59	\$10.59	\$10.69	\$10.48
APS	Aptose Biosciences	1,500	\$1,100	3	\$0.71	\$0.71	\$0.77	\$0.71
AQN	Algonquin Pwr & Util	107,575	\$922,946	444	\$8.58	\$8.58	\$8.68	\$8.53
AQN.PR.A	Algonquin Pwr A Pr	1,600	\$36,224	3	\$22.64	\$22.64	\$22.64	\$22.64
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,280	\$772,071	205	\$16.65	\$16.65	\$16.88	\$16.55
ARG	Amerigo Resources J	17,900	\$28,362	15	\$1.59	\$1.59	\$1.64	\$1.56
ARIS	Aris Mng Corp.	26,258	\$155,978	95	\$5.96	\$5.96	\$6.19	\$5.83
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,000	\$92,957	22	\$9.26	\$9.26	\$9.36	\$9.25
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	135,055	\$3,146,105	516	\$23.41	\$23.41	\$23.98	\$22.91
ASCU	Arizona Sonoran J	66,000	\$94,430	15	\$1.36	\$1.36	\$1.47	\$1.36
ASM	Avino Silver & Gld J	20,100	\$27,896	17	\$1.39	\$1.39	\$1.44	\$1.35
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,912	\$432,125	103	\$13.14	\$13.14	\$13.50	\$12.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ATD	Alimentation Couche	114,861	\$9,570,014	711	\$82.58	\$82.58	\$85.13	\$82.40
ATH	Athabasca Oil Corp	75,573	\$418,326	349	\$5.44	\$5.44	\$5.71	\$5.41
ATRL	AtkinsRealis Grplnc	29,243	\$1,730,695	158	\$58.71	\$58.71	\$60.12	\$58.55
ATS	ATS Corporation	30,477	\$1,228,121	173	\$40.25	\$40.25	\$41.77	\$39.79
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,764	\$749,720	111	\$44.51	\$44.51	\$45.59	\$43.98
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,284	1	\$44.28	\$44.28	\$44.28	\$44.28
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	5,000	\$365	4	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	11,241	\$382,298	33	\$34.25	\$34.25	\$34.25	\$33.67
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
AX.UN	Artis REIT Un	15,500	\$104,889	31	\$6.77	\$6.77	\$6.79	\$6.75
AXIS	Axis Auto Finance	220	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	35,499	\$536,663	115	\$15.15	\$15.15	\$15.65	\$14.83
BABY	Else Nutrition J	60,000	\$7,763	6	\$0.13	\$0.13	\$0.14	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,418	\$3,485,623	434	\$58.25	\$58.25	\$60.36	\$57.92
BANK	EvolveCdnBk&LfeCA UH	55,653	\$395,458	59	\$7.11	\$7.11	\$7.21	\$7.07
BASE	EvolveGlbMatMin Heg	1,100	\$27,562	7	\$24.94	\$24.94	\$25.20	\$24.94
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	47,501	\$153,272	118	\$3.19	\$3.19	\$3.35	\$3.18
BBD.A	Bombardier CI A MV	4,030	\$362,824	24	\$88.60	\$88.60	\$93.00	\$88.60
BBD.B	Bombardier CI B SV	72,675	\$6,501,344	424	\$88.78	\$88.78	\$93.03	\$88.40
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,900	\$83,119	19	\$28.65	\$28.65	\$28.92	\$28.30
BBUC	Brookfld Bus Corp SV	5,392	\$165,464	25	\$30.86	\$30.86	\$30.92	\$30.51
BCE	BCE Inc.	219,458	\$10,317,893	938	\$47.03	\$47.03	\$47.30	\$46.33
BCE.PR.A	BCE Inc. Pr Ser AA	2,100	\$35,593	7	\$17.06	\$17.06	\$17.06	\$16.89
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,162	2	\$17.46	\$17.46	\$17.46	\$17.36
BCE.PR.C	BCE Inc. Pr Ser AC	1,300	\$22,500	8	\$17.40	\$17.40	\$17.40	\$17.30
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,026	2	\$16.71	\$16.71	\$16.71	\$16.71
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,743	3	\$15.81	\$15.81	\$15.81	\$15.81
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.L	BCE Inc. Pr Ser AL	400	\$6,520	1	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.M	BCE Inc. Pr Ser AM	1,500	\$24,225	2	\$16.15	\$16.15	\$16.15	\$16.15
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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,148	2	\$15.73	\$15.73	\$15.75	\$15.73
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$20,610	2	\$17.16	\$17.16	\$17.25	\$17.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	4,980	\$192,258	33	\$38.65	\$38.65	\$39.10	\$38.08
BDI	Black Diamond Group	26,300	\$241,312	98	\$9.20	\$9.20	\$9.25	\$9.03
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	9,904	\$251,837	46	\$25.54	\$25.54	\$25.99	\$25.18
BEI.UN	Boardwalk REIT Un	7,342	\$580,984	35	\$79.83	\$79.83	\$79.89	\$78.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$29,220	2	\$24.35	\$24.35	\$24.35	\$24.35
BEP.PR.M	Brookfield RenewPr13	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,100	\$539,143	96	\$33.57	\$33.57	\$33.81	\$33.09
BEPC	Brookfld RenewA ExSV	36,379	\$1,402,319	217	\$38.51	\$38.51	\$39.16	\$38.25
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	1,000	\$16,060	1	\$16.06	\$16.06	\$16.06	\$16.06
BFIN	BromptonNA FinDivCAD	99	\$2,156	1	\$0.00	\$22.02	\$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	\$33.80	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,400	\$111,604	7	\$46.39	\$46.39	\$46.99	\$46.22
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
BHC	Bausch Health Co	39,454	\$338,306	93	\$8.49	\$8.49	\$8.86	\$8.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	700	\$16,455	2	\$23.55	\$23.55	\$23.55	\$23.50
BIP.PR.F	Brookfield InfraPr11	1,800	\$40,806	4	\$22.67	\$22.67	\$22.67	\$22.67
BIP.UN	Brookfield Infrass Un	24,539	\$1,059,871	112	\$43.05	\$43.05	\$43.81	\$42.75
BIPC	Brookfld Infrass A SV	18,207	\$973,298	96	\$53.45	\$53.45	\$55.24	\$52.77
BIR	Birchcliff Energy	77,398	\$448,589	86	\$5.83	\$5.83	\$5.92	\$5.75
BITF	Bitfarms Ltd. J	294,875	\$1,039,210	164	\$3.42	\$3.42	\$3.68	\$3.35
BITI	BetaPro InversBitcn	47,700	\$239,051	70	\$5.00	\$5.00	\$5.06	\$4.87
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,200	\$13,171	3	\$11.00	\$11.00	\$11.01	\$10.97
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$19,562	4	\$10.29	\$10.29	\$10.30	\$10.29
BKCC	GblX EqIWt Cn BnkCv	4,106	\$56,248	9	\$13.69	\$13.69	\$13.79	\$13.66
BKCL	GblX EnEqWgtCdnBk Cv	9,400	\$170,210	27	\$18.08	\$18.08	\$18.30	\$18.05
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$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.	400	\$9,466	2	\$23.61	\$23.61	\$23.83	\$23.61
BLDP	Ballard Power Sys	65,527	\$195,740	119	\$2.97	\$2.97	\$3.14	\$2.95
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,994	\$785,617	117	\$34.07	\$34.07	\$34.53	\$34.01
BMAX	Bromptn EnhMultAsset	10,222	\$137,371	19	\$13.45	\$13.45	\$13.54	\$13.36
BMO	Bank of Montreal	138,929	\$15,967,810	1,002	\$114.66	\$114.66	\$116.65	\$114.03
BMO.PR.E	Bk of Mon Pr Ser 44	2,500	\$64,126	7	\$25.60	\$25.60	\$25.74	\$25.56
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
BN	Brookfield Corp A LV	114,930	\$7,606,242	640	\$65.98	\$65.98	\$67.38	\$65.47
BN.PF.A	Brookfld Corp. Pr 32	1,500	\$33,579	5	\$22.00	\$22.00	\$22.48	\$21.55
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,771	2	\$19.71	\$19.71	\$19.71	\$19.50
BN.PF.E	Brookfld Corp. Pr 38	1,800	\$32,823	8	\$18.19	\$18.19	\$18.26	\$18.19
BN.PF.F	Brookfld Corp Pr 40	679	\$13,729	2	\$20.25	\$20.25	\$20.25	\$20.25
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,320	2	\$22.76	\$22.76	\$22.76	\$22.61
BN.PF.J	Brookfld Corp. Pr 48	3,000	\$69,195	8	\$23.48	\$23.48	\$23.48	\$22.41
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,551	\$29,851	6	\$19.24	\$19.24	\$19.25	\$19.24
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	413	\$6,732	2	\$16.30	\$16.30	\$16.30	\$16.30
BN.PR.Z	Brookfld Corp. Pr 30	68	\$1,433	1	\$0.00	\$20.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$21,118	5	\$17.59	\$17.59	\$17.61	\$17.59
BNE	Bonterra Energy Corp	9,700	\$45,262	22	\$4.62	\$4.62	\$4.88	\$4.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,254	2	\$11.18	\$11.18	\$11.36	\$11.18
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	6,837	\$453,206	55	\$66.00	\$66.00	\$67.19	\$65.52
BNRE.A	Brookfld ReinsrNV A1	1,758	\$116,245	9	\$66.08	\$66.08	\$66.83	\$66.02
BNS	Bank of Nova Scotia	209,152	\$13,341,101	1,240	\$63.82	\$63.82	\$64.55	\$63.40
BOND	Evolve EnhnYldBnd Hg	13,000	\$269,222	20	\$20.70	\$20.70	\$20.76	\$20.66
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,300	\$27,300	2	\$21.00	\$21.00	\$21.00	\$21.00
BOS	Airboss of America J	2,300	\$10,921	15	\$4.82	\$4.82	\$4.82	\$4.63
BPF.UN	Boston Pizza Fnd Un	11,100	\$183,454	29	\$16.53	\$16.53	\$16.72	\$16.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,300	\$30,660	5	\$13.40	\$13.40	\$13.60	\$13.30
BPO.PR.G	Brookfld Office PrGG	1,600	\$23,938	4	\$15.02	\$15.02	\$15.13	\$14.89
BPO.PR.I	Brookfld Office PrII	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$3,560	2	\$11.85	\$11.85	\$11.90	\$11.85
BPO.PR.R	Brookfld Office Pr R	2,000	\$24,720	2	\$12.39	\$12.39	\$12.39	\$12.33
BPO.PR.T	Brookfld Office Pr T	2,600	\$38,694	3	\$15.04	\$15.04	\$15.04	\$14.72
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	1,900	\$42,999	4	\$22.61	\$22.61	\$22.68	\$22.60
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 PtyPrf Un	1,000	\$21,870	4	\$21.99	\$21.99	\$21.99	\$21.84
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,700	\$58,340	16	\$7.46	\$7.46	\$7.83	\$7.43
BRE	Bridgemarq RI Est RV	500	\$6,335	3	\$12.59	\$12.59	\$12.73	\$12.59
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	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,300	\$37,397	4	\$8.70	\$8.70	\$8.70	\$8.69
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	39,930	\$127,696	70	\$3.18	\$3.18	\$3.24	\$3.17
BTCC	Purpose BitcnCA CrHg	136,543	\$1,621,091	175	\$11.88	\$11.88	\$12.13	\$11.66
BTCC.B	Purpose BitcnCA NCHg	84,309	\$1,054,599	108	\$12.50	\$12.50	\$12.75	\$12.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,115	\$82,128	17	\$11.41	\$11.41	\$11.71	\$11.41
BTCQ	3iQ Bitcoin ETF Un	3,200	\$45,145	7	\$14.04	\$14.04	\$14.31	\$13.96
BTCQ.U	3iQ Bitcoin USF	1,800	\$18,318	6	\$10.03	\$10.03	\$10.25	\$10.03
BTCX.B	CI GalBitcnCA ETF UH	49,448	\$640,412	78	\$12.96	\$12.96	\$13.19	\$12.74
BTCX.U	CI GalBitcnETF UH US	11,244	\$133,440	23	\$11.82	\$11.82	\$12.05	\$11.68
BTCY	Purpose Btcn Yld Un	40,315	\$252,974	30	\$6.22	\$6.22	\$6.40	\$6.18
BTCY.B	Purpose BtcnYldNC HG	6,268	\$46,424	11	\$7.41	\$7.41	\$7.52	\$7.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	32	\$195	2	\$0.00	\$6.38	\$0.00	\$0.00
BTE	Baytex Energy Corp.	51,812	\$257,787	240	\$4.87	\$4.87	\$5.16	\$4.83
BTO	B2Gold Corp.	56,540	\$230,840	123	\$4.07	\$4.07	\$4.18	\$4.05
BU	Burcon NutraSci J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BYD	Boyd Group Services	4,752	\$1,095,687	46	\$230.36	\$230.36	\$231.01	\$230.06
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	55,260	\$1,339,088	293	\$23.67	\$23.67	\$25.06	\$23.67
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,900	\$178,130	18	\$12.67	\$12.67	\$12.99	\$12.67
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$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	45,184	\$2,188,283	256	\$48.57	\$48.57	\$48.65	\$47.96
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
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.	34,000	\$328,012	86	\$9.71	\$9.71	\$9.77	\$9.54
CASH	GblX HiIntSvgs ETF A	81,245	\$4,062,250	237	\$50.00	\$50.00	\$50.00	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.34	\$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	7,501	\$132,243	7	\$17.64	\$17.64	\$17.64	\$17.62
CBIL	GblX 0-3 Mon T-bl E	14,730	\$735,792	38	\$49.96	\$49.96	\$49.96	\$49.95
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,122	\$38,362	5	\$18.09	\$18.09	\$18.09	\$18.06
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,921	\$761,311	67	\$64.07	\$64.07	\$64.11	\$63.37
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	31,165	\$2,309,646	196	\$74.11	\$74.11	\$75.10	\$73.61
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	218,155	\$12,598,084	1,179	\$56.91	\$56.91	\$60.98	\$56.38
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	600	\$8,536	2	\$14.06	\$14.06	\$14.26	\$14.06
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	10,126	\$336,248	25	\$33.13	\$33.13	\$33.40	\$33.03
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,400	\$106,473	4	\$31.42	\$31.42	\$31.42	\$31.22
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
CEMX	Cematrix Corporation	16,500	\$7,085	4	\$0.42	\$0.42	\$0.43	\$0.42
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	91,498	\$753,460	234	\$8.19	\$8.19	\$8.34	\$8.15
CEW	iShares EqWeight Un	2	\$35	1	\$0.00	\$17.59	\$0.00	\$0.00
CF	Canaccord Genuity	24,071	\$224,521	78	\$9.23	\$9.23	\$9.49	\$9.20
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	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	28,695	\$433,000	96	\$14.77	\$14.77	\$16.00	\$14.68
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,912	\$21,845	5	\$4.32	\$4.32	\$4.49	\$4.32
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CG	Centerra Gold Inc.	52,633	\$475,114	295	\$9.08	\$9.08	\$9.26	\$8.92
CGAA	CI GlbAsstAlloc C\$Sr	2	\$54	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.60	\$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	1,800	\$72,012	6	\$39.49	\$39.49	\$40.83	\$39.34
CGIN	CI Gbl InvestGrd CA	2,300	\$48,645	3	\$21.15	\$21.15	\$21.15	\$21.15
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,393	\$280,106	26	\$19.43	\$19.43	\$19.58	\$19.38
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
CGLO	CIBC Gbl Growth Un	400	\$11,467	2	\$28.57	\$28.57	\$28.96	\$28.57
CGO	Cogeco Inc. SV	3,100	\$168,538	17	\$54.78	\$54.78	\$54.78	\$54.08
CGR	iShares GblRIEst Un	200	\$6,049	2	\$30.32	\$30.32	\$30.32	\$30.17
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	\$23.38	\$0.00	\$0.00
CGX	Cineplex Inc.	45,700	\$411,509	195	\$9.01	\$9.01	\$9.17	\$8.96
CGXF	CI Gld+GiantCovr Heg	3,000	\$33,206	4	\$11.01	\$11.01	\$11.12	\$11.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,300	\$185,191	13	\$56.09	\$56.09	\$56.32	\$55.97
CHE.UN	Chemtrade Logistc Un	24,860	\$237,244	69	\$9.50	\$9.50	\$9.66	\$9.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,259	\$710,079	171	\$13.85	\$13.85	\$13.96	\$13.79
CHPS	GblX Semiconduct Inx	5,200	\$196,471	22	\$37.52	\$37.52	\$39.03	\$37.32
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	62,300	\$171,196	40	\$2.72	\$2.72	\$2.82	\$2.68
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CIA	Champion Iron Ord J	70,320	\$394,758	188	\$5.62	\$5.62	\$5.76	\$5.56
CI	CI ArtInt ETF C\$SRUN	226	\$4,922	3	\$21.69	\$21.69	\$21.93	\$21.69
CIBR	1st Tr NasdaqCybrsec	1,700	\$74,333	8	\$43.66	\$43.66	\$44.42	\$43.51
CIC	CI CdnBks CovCallncm	100	\$1,091	1	\$10.91	\$10.91	\$10.91	\$10.91
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$92,918	12	\$44.25	\$44.25	\$44.47	\$44.07
CIGI	Colliers Intl Grp SV	34,603	\$6,649,039	275	\$194.49	\$194.49	\$194.50	\$189.75
CINF	CI GblInfrasPrivPI\$C	300	\$7,686	1	\$25.62	\$25.62	\$25.62	\$25.62
CINT	CIBC Int'l Equity Un	750	\$17,665	3	\$23.54	\$23.54	\$23.58	\$23.54
CINV	CI Gbl AlphaInnov CA	2,000	\$44,940	1	\$22.47	\$22.47	\$22.47	\$22.47
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	\$18.88	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	30,826	\$502,951	156	\$16.32	\$16.32	\$16.74	\$16.15
CJ	Cardinal Energy	137,084	\$920,595	247	\$6.70	\$6.70	\$6.86	\$6.62
CJR.B	Corus Entertmnt B	39,500	\$4,345	8	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&V	7,549	\$958,981	64	\$126.12	\$126.12	\$129.67	\$125.68
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,801	\$48,221	7	\$17.23	\$17.23	\$17.23	\$17.20
CLG	iShre 1-10GovtBnd Un	600	\$10,290	1	\$17.15	\$17.15	\$17.15	\$17.15
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	97,571	\$6,931,635	496	\$69.85	\$69.85	\$74.61	\$69.03
CM	Cdn Imperial Bank	238,455	\$16,802,936	1,169	\$70.10	\$70.10	\$71.38	\$69.93
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,900	\$72,267	5	\$24.85	\$24.85	\$25.05	\$24.85
CMAG	CI MunroAltGlbGrowC\$	900	\$29,959	3	\$33.11	\$33.11	\$33.42	\$33.11
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,597	3	\$19.42	\$19.42	\$19.43	\$19.42
CMDO.U	CI AltDiversOpportUS	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,415	\$308,744	100	\$14.56	\$14.56	\$14.63	\$13.94
CMGG	CI Munro GrowthEq C\$	500	\$14,010	2	\$28.02	\$28.02	\$28.02	\$28.02
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	\$50.01	\$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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	14,621	\$731,773	15	\$50.04	\$50.04	\$50.05	\$50.04
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	3,201	\$38,187	8	\$11.94	\$11.94	\$11.94	\$11.90
CNCL	GblX EnhnSP/TSX60 Cv	800	\$15,518	2	\$19.17	\$19.17	\$19.43	\$19.17
CNDX	GblX SP/TSX60 Inx A	1,800	\$45,931	5	\$25.46	\$25.46	\$25.81	\$25.36
CNE	Canacol Energy	2,100	\$9,057	3	\$4.31	\$4.31	\$4.37	\$4.31
CNL	Collective Mining J	5,700	\$21,551	4	\$3.78	\$3.78	\$3.84	\$3.77
CNQ	Canadian Natural Res	384,957	\$18,716,982	2,342	\$48.47	\$48.47	\$50.08	\$47.62
CNR	Cdn Nat'l Railway	97,343	\$15,329,588	819	\$157.02	\$157.02	\$159.76	\$156.38
CNT	Century Gbl Cmdty 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	200	\$6,942	2	\$34.75	\$34.75	\$34.75	\$34.67
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	\$11.72	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	400	\$13,344	1	\$33.36	\$33.36	\$33.36	\$33.36
COW	iShares GblAgri Un	200	\$12,452	2	\$61.90	\$61.90	\$62.62	\$61.90
CP	Cdn Pacific Kansas	136,353	\$15,372,594	980	\$111.48	\$111.48	\$115.90	\$111.30
CPD	iShares CdnPref Un	3,752	\$45,509	11	\$12.17	\$12.17	\$12.17	\$12.11
CPH	Cipher Pharma	8,370	\$102,015	14	\$12.32	\$12.32	\$12.45	\$12.01
CPLF	Copperleaf Tech J	8,800	\$104,896	18	\$11.92	\$11.92	\$11.92	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	86,522	\$3,736,181	465	\$43.38	\$43.38	\$43.44	\$42.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	2,700	\$63,164	10	\$23.44	\$23.44	\$23.50	\$23.10
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CR	Crew Energy Inc.	36,200	\$142,290	40	\$3.94	\$3.94	\$4.00	\$3.90
CRDL	Cardiol Therapeutc A	6,900	\$19,834	19	\$2.89	\$2.89	\$2.97	\$2.84
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.75	\$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	10,200	\$33,351	37	\$3.26	\$3.26	\$3.40	\$3.23
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
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	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,015	\$206,001	53	\$13.69	\$13.69	\$13.81	\$13.66
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,207	\$232,353	52	\$14.31	\$14.31	\$14.45	\$14.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	187,450	\$1,673,366	732	\$8.84	\$8.84	\$9.38	\$8.71
CSAV	CI HilInterestSvgs Un	13,206	\$660,960	36	\$50.05	\$50.05	\$50.05	\$50.05
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	\$13.57	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,553	\$307,769	94	\$13.64	\$13.64	\$13.77	\$13.59



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSU	Constellation Softwr	3,346	\$14,083,148	49	\$4,178.03	\$4178.03	\$4290.00	\$4155.60
CSW.A	Corby Spirit&Wine A	300	\$4,035	2	\$13.45	\$13.45	\$13.45	\$13.45
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	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,071	\$1,688,767	112	\$140.70	\$140.70	\$141.12	\$138.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	39,816	\$166,493	146	\$4.16	\$4.16	\$4.26	\$4.11
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,908	\$1,080,685	159	\$32.85	\$32.85	\$33.10	\$32.50
CU.PR.C	Cdn Util 2nd Pr Y	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
CU.PR.D	Cdn Util 2nd Pr AA	500	\$10,120	3	\$20.24	\$20.24	\$20.24	\$20.24
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$26,609	4	\$20.24	\$20.24	\$20.51	\$20.24
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,288	2	\$24.08	\$24.08	\$24.12	\$24.08
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,500	\$297,020	18	\$53.94	\$53.94	\$54.44	\$53.70
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	15,200	\$81,535	24	\$5.26	\$5.26	\$5.49	\$5.25
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	\$17,122	2	\$17.12	\$17.12	\$17.14	\$17.12
CVE	Cenovus Energy Inc.	735,776	\$19,548,578	3,470	\$26.17	\$26.17	\$28.05	\$26.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$16,784	2	\$23.98	\$23.98	\$23.98	\$23.97
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$14,328	4	\$23.88	\$23.88	\$23.88	\$23.88
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.31	\$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	0	\$0	0	\$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	16,300	\$103,636	46	\$6.34	\$6.34	\$6.55	\$6.22
CWB	Cdn Wstrn Bank	25,066	\$1,191,226	120	\$47.48	\$47.48	\$47.87	\$47.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,912	\$77,047	6	\$26.45	\$26.45	\$26.47	\$26.45
CWEB	Charlotte's Web Hldg	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	2,678	\$159,857	11	\$60.35	\$60.35	\$60.35	\$59.48
CXB	Calibre Mining Corp.	101,300	\$210,933	201	\$2.08	\$2.08	\$2.15	\$2.05
CXF	CI Cdn Conv Bond Un	500	\$5,010	1	\$10.02	\$10.02	\$10.02	\$10.02
CXI	Currency Exch Int'l	800	\$21,137	4	\$26.43	\$26.43	\$26.45	\$26.27
CYB	Cymbria Corp CI A NV	300	\$21,771	2	\$72.54	\$72.54	\$72.63	\$72.54
CYBR	Evolve Cyber Sec Heg	999	\$45,142	6	\$45.09	\$45.09	\$45.74	\$44.91
CYBR.B	Evolve CyberSecUnHg	1,600	\$85,128	4	\$53.35	\$53.35	\$53.35	\$53.03
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,500	\$82,556	17	\$18.28	\$18.28	\$18.50	\$18.17
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	2,200	\$49,000	4	\$22.28	\$22.28	\$22.28	\$22.26
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	18,000	\$1,434,489	133	\$78.56	\$78.56	\$83.23	\$78.14
DBM	Doman Bldg Materials	6,242	\$43,773	18	\$7.03	\$7.03	\$7.07	\$6.99
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,691	\$302,117	21	\$52.44	\$52.44	\$54.01	\$52.44
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	200	\$602	1	\$3.01	\$3.01	\$3.01	\$3.01
DCP	Desjardins Cdn Pref	800	\$15,184	1	\$18.98	\$18.98	\$18.98	\$18.98
DCS	Desjardins CdnST Bnd	1,000	\$18,750	1	\$18.75	\$18.75	\$18.75	\$18.75
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DF	Dividend 15Split 2 A	22,500	\$111,288	15	\$4.86	\$4.86	\$5.00	\$4.86
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Splt A	111,050	\$562,510	77	\$5.04	\$5.04	\$5.21	\$4.97
DFN.PR.A	Dividend 15 Spltt Pr	13,600	\$136,355	22	\$10.03	\$10.03	\$10.04	\$10.01
DFY	Definity Fin Corp.	5,473	\$258,527	45	\$47.08	\$47.08	\$47.46	\$46.97
DGR	CI USDiv GrlDx ETFH	800	\$36,608	3	\$45.66	\$45.66	\$45.88	\$45.66
DGR.B	CI USDivGrlDx ETFNHG	200	\$10,375	2	\$51.89	\$51.89	\$51.89	\$51.86
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,000	\$77,458	8	\$38.75	\$38.75	\$38.83	\$38.54
DGS	Div Growth Spltt CI A	3,600	\$22,464	7	\$6.19	\$6.19	\$6.29	\$6.19
DGS.PR.A	Div Growth Spltt Pr	4,800	\$48,822	12	\$10.18	\$10.18	\$10.18	\$10.16
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$17,425	2	\$11.59	\$11.59	\$11.67	\$11.59
DIAM	Star Diamond Corp J	34,000	\$1,880	3	\$0.07	\$0.07	\$0.07	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,500	\$24,456	16	\$6.90	\$6.90	\$6.99	\$6.90
DIR.UN	Dream Industrl REIT	52,204	\$700,269	169	\$13.40	\$13.40	\$13.57	\$13.33
DISC	BMO Gbl ConsmrDiscr	300	\$11,204	3	\$37.16	\$37.16	\$37.71	\$37.16
DIV	Divers Rylty Corp.	24,664	\$68,423	33	\$2.77	\$2.77	\$2.80	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	62,568	\$881,556	79	\$14.12	\$14.12	\$14.14	\$14.05
DLR.U	GblX US\$Cur A USF E	66,630	\$678,252	59	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
DML	Denison Mines Corp	222,700	\$562,371	290	\$2.42	\$2.42	\$2.66	\$2.42
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,517	\$150,617	50	\$13.13	\$13.13	\$13.17	\$12.95
DNG	Dynacor Group J	9,545	\$49,437	19	\$5.12	\$5.12	\$5.25	\$5.12
DNTL	dentalcorp Hldg J SV	10,700	\$83,454	41	\$7.78	\$7.78	\$7.97	\$7.74
DOL	Dollarama Inc.	55,277	\$7,139,485	428	\$129.96	\$129.96	\$130.37	\$127.56
DOO	BRP Inc. SV	16,205	\$1,583,825	114	\$96.76	\$96.76	\$99.99	\$96.54
DPM	Dundee Precious Mtl	21,504	\$251,363	127	\$11.73	\$11.73	\$11.80	\$11.56
DR	Medical Facilities	1,418	\$19,587	7	\$13.94	\$13.94	\$13.96	\$13.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$28.96	\$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	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
DRM	DREAM Unltd CI A SV	5,000	\$106,997	16	\$21.46	\$21.46	\$21.56	\$21.03
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardinsRI US NZ Em	200	\$7,978	2	\$39.82	\$39.82	\$39.96	\$39.82
DRR.U	Dream ResidntREIT US	7	\$45	1	\$0.00	\$6.31	\$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	16,500	\$11,310	6	\$0.65	\$0.65	\$0.71	\$0.65
DRX	ADF Group Inc. SV	23,300	\$316,974	81	\$13.50	\$13.50	\$14.15	\$13.37
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	10,606	\$1,473,328	87	\$138.12	\$138.12	\$140.90	\$137.71
DSV	Discovery Slvr Crp J	66,513	\$62,619	26	\$0.94	\$0.94	\$0.97	\$0.92
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$14,388	1	\$35.97	\$35.97	\$35.97	\$35.97
DXDB	Dynamic Discount Bnd	200	\$4,214	2	\$21.07	\$21.07	\$21.07	\$21.07
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$8,104	1	\$40.52	\$40.52	\$40.52	\$40.52
DXG	Dynamic Actv GblDiv	9,900	\$593,897	26	\$59.91	\$59.91	\$61.14	\$59.37
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
DXO	Dynamic ActvCrossBnd	1,000	\$19,523	2	\$19.52	\$19.52	\$19.53	\$19.52
DXP	Dynamic Actv Pref Un	11,370	\$251,145	24	\$22.13	\$22.13	\$22.17	\$22.01
DXQ	DynamicActvYldCovrOp	5,100	\$125,651	19	\$24.65	\$24.65	\$24.67	\$24.61
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,700	\$69,156	36	\$5.91	\$5.91	\$5.98	\$5.85
DXU	Dynamic ActvUS DivUn	1,900	\$107,551	9	\$56.50	\$56.50	\$58.35	\$56.34
DXUS	Dynamic Actv US Eqty	900	\$24,175	2	\$26.85	\$26.85	\$26.87	\$26.85
DXV	Dynmic ActInvestFltg	1,461	\$28,709	5	\$19.65	\$19.65	\$19.65	\$19.65
DXW	Dynamic ActvInt'l Div	1,100	\$25,253	3	\$22.79	\$22.79	\$23.02	\$22.79
DXZ	Dynamic ActUS MidCap	1	\$13	1	\$0.00	\$13.34	\$0.00	\$0.00
DYA	dynaCERT Inc. J	38,500	\$7,600	4	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	44,000	\$66,527	14	\$1.46	\$1.46	\$1.54	\$1.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,340	1	\$48.68	\$48.68	\$48.68	\$48.68
EBIT	EvBcoin ETF CA Unheg	760	\$23,957	5	\$31.61	\$31.61	\$31.62	\$31.48
EBIT.U	EvBcoin ETF US Unheg	594	\$13,644	2	\$22.97	\$22.97	\$22.97	\$22.97
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$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.	42,300	\$88,182	41	\$2.10	\$2.10	\$2.12	\$2.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,900	\$33,703	4	\$4.27	\$4.27	\$4.27	\$4.26
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,100	\$38,247	3	\$34.82	\$34.82	\$34.82	\$34.71
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EDR	Endeavour Silver J	345,266	\$1,793,045	407	\$5.03	\$5.03	\$5.90	\$4.91
EDT	Spectral Medical Inc	96,500	\$56,770	10	\$0.58	\$0.58	\$0.64	\$0.54
EDV	Endeavour Mining Ord	50,632	\$1,493,080	298	\$29.35	\$29.35	\$30.28	\$29.12
EFN	Element Fleet Mgt	25,656	\$667,266	118	\$25.93	\$25.93	\$26.54	\$25.86
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	47,239	\$346,717	121	\$7.22	\$7.22	\$7.72	\$7.12
EFX	Enerflex Ltd.	25,900	\$197,575	42	\$7.67	\$7.67	\$7.68	\$7.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	11,108	\$535,922	49	\$48.19	\$48.19	\$48.69	\$47.96
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	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,986	\$521,021	56	\$14.09	\$14.09	\$14.18	\$14.05
ELD	Eldorado Gold Corp.	18,037	\$418,583	57	\$23.24	\$23.24	\$23.62	\$22.77
ELEF	Silver Elephant J	1	\$0	1	\$0.00	\$0.45	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financ'l 4.75 Pr2	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ELF.PR.H	E-L Financ'l 5.5 Pr 3	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
ELO	Eloro Resources J	27,500	\$25,815	10	\$0.92	\$0.92	\$0.99	\$0.92
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,316	4	\$3.21	\$3.21	\$3.40	\$3.19
EMA	Emera Incorporated	116,709	\$5,720,935	737	\$48.89	\$48.89	\$49.28	\$48.80
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	1,800	\$32,949	4	\$18.25	\$18.25	\$18.59	\$18.10
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$22,812	2	\$19.22	\$19.22	\$19.22	\$18.80
EMAX	Ham EngyYldMaxTM ETF	2,900	\$48,610	8	\$16.74	\$16.74	\$16.89	\$16.74
EMP.A	Empire Co Cl A NV	27,089	\$995,592	125	\$36.77	\$36.77	\$36.88	\$36.61
EMV.B	Cl EmgMktDiv ETF NHg	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
ENB	Enbridge Inc.	425,365	\$22,058,049	2,073	\$52.16	\$52.16	\$52.20	\$51.51
ENB.PF.A	Enbridge Ser 9 Pr	1,234	\$23,429	8	\$19.04	\$19.04	\$19.22	\$18.80
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,500	\$79,449	7	\$22.96	\$22.96	\$22.96	\$22.62
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,080	2	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$24,665	2	\$22.15	\$22.15	\$22.75	\$22.15
ENB.PR.B	Enbridge Inc Sr B Pr	750	\$13,468	5	\$17.99	\$17.99	\$17.99	\$17.94
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$27,517	5	\$18.30	\$18.30	\$18.39	\$18.25
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
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	\$19.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,059	\$23,078	4	\$21.75	\$21.75	\$21.84	\$21.75
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,146	2	\$20.33	\$20.33	\$20.33	\$20.20
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$16,230	7	\$18.05	\$18.05	\$18.05	\$18.00
ENCC	GblX CA O&G Eq Cal E	20,310	\$224,892	36	\$11.10	\$11.10	\$11.15	\$11.01
ENCL	GblX EhCdn O&GEqCvCl	10,342	\$205,151	19	\$19.74	\$19.74	\$20.18	\$19.66
ENGH	Enghouse Systems Ltd	29,131	\$888,357	149	\$30.44	\$30.44	\$30.76	\$30.31
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,400	\$86,671	11	\$11.73	\$11.73	\$11.74	\$11.63
ENS.PR.A	E Split Corp. Pr	700	\$7,287	3	\$10.41	\$10.41	\$10.42	\$10.40
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,540	\$1,107,321	75	\$95.85	\$95.85	\$97.08	\$95.43
EQB.PR.C	EQB Inc. Pr 3	1,000	\$25,030	1	\$25.03	\$25.03	\$25.03	\$25.03
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,500	\$96,885	4	\$21.53	\$21.53	\$21.66	\$21.40
EQL	Invesco S&P500 EqWgt	15,900	\$567,845	45	\$35.78	\$35.78	\$36.14	\$35.61
EQL.F	Invesco S&P500EqCA-H	8,900	\$268,440	20	\$30.16	\$30.16	\$30.59	\$30.02
EQL.U	Invesco S&P500Eq USF	1,600	\$41,285	3	\$25.65	\$25.65	\$26.00	\$25.65
EQX	Equinox Gold Corp. J	70,547	\$532,461	116	\$7.52	\$7.52	\$7.75	\$7.40
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	22,500	\$9,625	3	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	23,400	\$64,177	10	\$2.75	\$2.75	\$2.77	\$2.72
ERO	Ero Copper Corp. J	80,690	\$2,111,595	366	\$25.98	\$25.98	\$27.06	\$25.79
ESG	Invesco S&P500ESG Un	1,700	\$67,952	5	\$39.99	\$39.99	\$40.46	\$39.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,531	1	\$35.31	\$35.31	\$35.31	\$35.31
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	210	\$9,739	3	\$46.44	\$46.44	\$46.44	\$46.30
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	400	\$21,598	4	\$53.57	\$53.57	\$54.43	\$53.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,600	\$36,461	20	\$2.51	\$2.51	\$2.53	\$2.48
ESM	Euro Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
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	1,000	\$12,768	7	\$12.74	\$12.74	\$12.85	\$12.70
ETC	EvolveCryptocurUH CA	300	\$4,173	1	\$13.91	\$13.91	\$13.91	\$13.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	4,640	\$57,784	16	\$12.49	\$12.49	\$12.59	\$12.38
ETHH.B	Purpose EthrCA NC Hg	11,000	\$164,215	16	\$14.92	\$14.92	\$15.18	\$14.74
ETHH.U	Purpose EthrUS\$NC Hg	600	\$8,016	1	\$13.36	\$13.36	\$13.36	\$13.36
ETHI	GblX GlbSustLdr Inx	200	\$10,302	2	\$51.58	\$51.58	\$51.58	\$51.44
ETHQ	3iQ Ether Staking Un	600	\$10,389	2	\$17.09	\$17.09	\$17.36	\$17.09
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,800	\$41,122	6	\$14.65	\$14.65	\$14.75	\$14.65
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	74,680	\$1,165,773	112	\$15.58	\$15.58	\$15.78	\$15.34
ETHX.U	CI GalxyEthernUS UH	15,006	\$209,873	18	\$14.02	\$14.02	\$14.28	\$13.81
ETHY	Purpose Ether Yld Un	13,200	\$52,088	15	\$3.96	\$3.96	\$4.05	\$3.90
ETHY.B	Purpose EthrYld nchG	2,900	\$14,619	2	\$5.01	\$5.01	\$5.07	\$5.01
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,500	\$29,998	6	\$19.85	\$19.85	\$20.08	\$19.82
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	14,500	\$112,125	22	\$7.72	\$7.72	\$7.78	\$7.69
EXN	Excellon Resources J	6,000	\$740	2	\$0.13	\$0.13	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
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-PacifcVCC	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,400	\$9,285	6	\$2.73	\$2.73	\$2.74	\$2.72
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	15,738	\$457,194	43	\$29.05	\$29.05	\$29.61	\$28.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	41,300	\$464,726	84	\$11.28	\$11.28	\$11.29	\$11.19
FCCD	Fidelity Cdn Div L	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,100	\$15,443	3	\$14.03	\$14.03	\$14.13	\$14.03
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	2	\$27	1	\$0.00	\$13.75	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$29,648	2	\$26.92	\$26.92	\$26.98	\$26.92
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,600	\$400,514	25	\$37.82	\$37.82	\$38.10	\$37.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,086	\$206,176	20	\$34.02	\$34.02	\$34.02	\$33.81
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,672	1	\$53.36	\$53.36	\$53.36	\$53.36
FCR.UN	First Cap REIT Un	29,863	\$492,093	88	\$16.47	\$16.47	\$16.54	\$16.26
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	97	\$4,001	1	\$0.00	\$41.09	\$0.00	\$0.00
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	162,219	\$176,203	114	\$1.07	\$1.07	\$1.15	\$1.06
FCUD	Fidelity US HiDiv Un	2,100	\$76,643	3	\$36.59	\$36.59	\$36.59	\$36.47
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$19,282	3	\$31.96	\$31.96	\$32.34	\$31.88
FCUQ	FidelityUS HiQual L	2,100	\$123,368	11	\$58.49	\$58.49	\$59.33	\$58.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,680	\$137,767	12	\$17.92	\$17.92	\$18.37	\$17.84
FCUV.U	Fidelity US Val L US	400	\$5,144	1	\$12.86	\$12.86	\$12.86	\$12.86
FCVH	Fidelity USValCurNeu	1,400	\$23,519	5	\$16.81	\$16.81	\$16.81	\$16.79
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,900	\$41,998	3	\$22.08	\$22.08	\$22.24	\$22.03
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	22,100	\$18,378	7	\$0.83	\$0.83	\$0.84	\$0.83
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,818	1	\$44.09	\$44.09	\$44.09	\$44.09
FEC	Frontera Energy Corp	3,094	\$23,482	13	\$7.64	\$7.64	\$7.64	\$7.54
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	150,000	\$19,865	9	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,092	\$3,307,277	28	\$1,576.42	\$1576.42	\$1608.78	\$1565.56
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,884	2	\$24.62	\$24.62	\$24.80	\$24.62
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	42,500	\$252,659	40	\$5.83	\$5.83	\$6.10	\$5.81
FFN.PR.A	NA Fin 15 Split 2 Pr	8,000	\$81,580	6	\$10.20	\$10.20	\$10.20	\$10.19
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	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,300	\$33,660	1	\$10.20	\$10.20	\$10.20	\$10.20
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,600	\$87,091	11	\$10.13	\$10.13	\$10.14	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$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	\$50.92	\$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	1,300	\$15,344	3	\$11.84	\$11.84	\$11.84	\$11.80
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,400	\$28,987	2	\$20.71	\$20.71	\$20.71	\$20.70
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.65	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,208	\$250,704	33	\$7.33	\$7.33	\$7.40	\$7.31
FIG	CI Invest GrdBnd Heg	4,560	\$42,974	11	\$9.44	\$9.44	\$9.44	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,333	\$105,388	15	\$14.38	\$14.38	\$14.40	\$14.32
FIL	Filo Corp. J	117,410	\$3,707,356	797	\$31.51	\$31.51	\$31.94	\$31.41
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	109	\$2,073	2	\$19.02	\$19.02	\$19.02	\$19.02
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,455	\$36,400	4	\$10.53	\$10.53	\$10.65	\$10.53
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	23,000	\$4,310	3	\$0.19	\$0.19	\$0.19	\$0.17
FLSD	Franklin Cdn SH Bnd	25	\$477	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,494	1	\$44.94	\$44.94	\$44.94	\$44.94
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	189,230	\$3,032,711	947	\$15.97	\$15.97	\$16.73	\$15.61
FMAX	Ham USFYld MaxTM ETF	1,400	\$24,412	6	\$17.44	\$17.44	\$17.45	\$17.40
FN	First Nat'l Fin Corp	2,731	\$99,654	15	\$36.21	\$36.21	\$36.87	\$36.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,337	\$5,339,078	232	\$176.24	\$176.24	\$178.64	\$174.48
FOM	Foran Mining Corp J	56,086	\$213,039	44	\$3.84	\$3.84	\$3.86	\$3.76
FOOD	Goodfood Market J	30,500	\$8,968	4	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$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	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	107,311	\$1,474,350	374	\$13.70	\$13.70	\$14.07	\$13.58
FRX	Fennec Pharmaceut J	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
FSB	CI Enhnc ShrtDur Bnd	1,200	\$11,570	3	\$9.63	\$9.63	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
FSV	FirstService Corp.	9,480	\$2,277,097	80	\$240.38	\$240.38	\$243.29	\$238.28
FSY	Forsys Metals Corp J	77,900	\$38,990	37	\$0.51	\$0.51	\$0.55	\$0.48
FSZ	Fiera Capital A SV	21,700	\$176,436	56	\$8.09	\$8.09	\$8.28	\$8.01
FT	Fortune Minerals J	129,000	\$7,645	7	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	6	\$62	1	\$0.00	\$10.21	\$0.00	\$0.00
FTN	Financial 15 Splt A	30,000	\$247,451	44	\$8.19	\$8.19	\$8.37	\$8.17
FTN.PR.A	Financial 15 Splt Pr	5,400	\$55,553	6	\$10.29	\$10.29	\$10.30	\$10.28
FTS	Fortis Inc.	85,709	\$4,971,651	541	\$57.90	\$57.90	\$58.26	\$57.61
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,346	2	\$21.76	\$21.76	\$21.76	\$21.70
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$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	\$20.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,860	\$683,184	70	\$38.00	\$38.00	\$39.55	\$37.79
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	52,656	\$337,094	120	\$6.43	\$6.43	\$6.68	\$6.33
FVL	Freegold Ventures J	542	\$348	2	\$0.00	\$0.63	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$52,702	6	\$23.02	\$23.02	\$23.02	\$22.88
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,900	\$117,163	18	\$16.93	\$16.93	\$17.95	\$16.70
GAU	Galiano Gold Inc. J	8,640	\$21,405	33	\$2.40	\$2.40	\$2.52	\$2.40
GBAL	iShrESG Bal ETF Port	1,900	\$91,989	2	\$48.41	\$48.41	\$48.43	\$48.41
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	\$44.02	\$0.00	\$0.00
GCL	Colabor Group Inc.	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,102	3	\$50.06	\$50.06	\$50.06	\$50.06
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	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,400	\$55,711	11	\$10.29	\$10.29	\$10.47	\$10.28
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,552	\$716,501	151	\$21.82	\$21.82	\$22.54	\$21.77
GENM	Generation Mining J	8,000	\$2,298	5	\$0.28	\$0.28	\$0.29	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	275	\$16,284	3	\$59.05	\$59.05	\$59.31	\$59.05
GFL	GFL Environment SV	50,212	\$2,759,089	214	\$55.71	\$55.71	\$56.36	\$51.38
GFP	Green1st ForestProdJ	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GFR	Greenfire Res Ltd.	300	\$2,768	2	\$9.20	\$9.20	\$9.28	\$9.20
GGD	GoGold Resources J	63,360	\$93,206	86	\$1.49	\$1.49	\$1.52	\$1.44
GGRO	iShrESG GrowthPortfl	500	\$26,635	1	\$53.27	\$53.27	\$53.27	\$53.27
GH	Gamehost Inc.	200	\$2,095	2	\$10.55	\$10.55	\$10.55	\$10.40
GIB.A	CGI Inc. Cl A SV	26,119	\$4,059,932	223	\$154.60	\$154.60	\$157.01	\$154.38
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	39,121	\$2,211,485	255	\$57.28	\$57.28	\$57.78	\$55.63
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	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	\$0.90	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	9,819	\$275,738	26	\$28.08	\$28.08	\$28.45	\$27.80
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	101,618	\$126,744	164	\$1.25	\$1.25	\$1.30	\$1.22
GLXY	Galaxy Digital J Ord	205,928	\$2,970,951	681	\$14.12	\$14.12	\$15.81	\$13.46
GMIN	G Mining Ventures J	5,200	\$50,177	47	\$9.63	\$9.63	\$9.72	\$9.53
GMTN	Gold Mountain Mng J	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	4,500	\$4,230	3	\$0.94	\$0.94	\$0.94	\$0.94
GOLD	GoldMining Inc. J	900	\$1,089	1	\$1.21	\$1.21	\$1.21	\$1.21
GOOS	Cda Goose Hldgs SV	91,155	\$1,382,305	235	\$15.12	\$15.12	\$15.46	\$14.48
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,300	\$7,962	10	\$2.42	\$2.42	\$2.45	\$2.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,100	\$4,743	3	\$1.53	\$1.53	\$1.53	\$1.53
GRN	Greenlane Renew J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	12	\$249	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,703	\$126,457	9	\$74.41	\$74.41	\$74.41	\$74.10
GSY	goeasy Ltd.	4,014	\$802,896	37	\$199.83	\$199.83	\$204.93	\$197.63
GTE	Gran Tierra Energy	12,200	\$143,256	28	\$11.83	\$11.83	\$11.93	\$11.55
GTWO	G2 Goldfields Inc.	6,900	\$10,803	6	\$1.54	\$1.54	\$1.58	\$1.54
GUD	Knight Therapeutics	1,200	\$6,788	7	\$5.65	\$5.65	\$5.70	\$5.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	38,297	\$1,577,331	202	\$41.31	\$41.31	\$41.51	\$40.83
GWO.PR.G	Gt-West Lifeco Pr G	2,100	\$44,678	6	\$21.27	\$21.27	\$21.30	\$21.22
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$24,071	2	\$21.81	\$21.81	\$21.97	\$21.81
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
GXE	Gear Energy Ltd.	64,249	\$44,796	43	\$0.69	\$0.69	\$0.72	\$0.69
H	Hydro One Limited	67,639	\$2,917,912	380	\$43.05	\$43.05	\$43.45	\$42.94
HAB	GblX Act CorBnd E Un	5,500	\$55,531	4	\$10.11	\$10.11	\$10.11	\$10.08
HAC	GblX Sznal Rota E Un	1,000	\$30,640	2	\$30.64	\$30.64	\$30.64	\$30.64
HAD	GblX ActvCdnBnd E Un	1,000	\$9,035	2	\$9.05	\$9.05	\$9.05	\$9.02
HAF	GblX ActiveGbl E	5,600	\$40,497	4	\$7.24	\$7.24	\$7.24	\$7.22
HAI	Haivision Systems	500	\$2,110	1	\$4.22	\$4.22	\$4.22	\$4.22
HAL	GblX Act Cn Div ETF	1,349	\$27,630	6	\$20.46	\$20.46	\$20.62	\$20.42
HAZ	GblX Act Gb Div E Un	974	\$35,222	7	\$36.04	\$36.04	\$36.23	\$36.04
HBA	Hamilton AusBk=Wgt E	1,400	\$37,516	6	\$26.64	\$26.64	\$26.89	\$26.64
HBAL	GblX Bal Ast Alloc E	4,500	\$67,865	10	\$15.05	\$15.05	\$15.15	\$15.01
HBB	GblX Cdn SlctUniv BD	7,200	\$347,634	14	\$48.28	\$48.28	\$48.30	\$48.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	1,900	\$14,236	6	\$7.50	\$7.50	\$7.52	\$7.45
HBF	HarvestBrndLdr+ A Un	7,220	\$69,901	15	\$9.68	\$9.68	\$9.79	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	4	\$114	1	\$0.00	\$29.17	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,288	2	\$16.35	\$16.35	\$16.53	\$16.35
HBM	Hudbay Minerals Inc.	138,915	\$1,524,329	452	\$10.82	\$10.82	\$11.50	\$10.77
HBND	Ham USBndYldMxTM ETF	11,400	\$174,714	13	\$15.31	\$15.31	\$15.34	\$15.29
HBNK	GblX EqWgtBanksIdx E	1,329	\$28,867	4	\$21.70	\$21.70	\$21.76	\$21.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,525	\$115,333	14	\$15.33	\$15.33	\$15.54	\$15.21
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,900	\$146,079	12	\$21.19	\$21.19	\$21.44	\$21.10
HCAL	Hamilton EnhanCA Bk	2,200	\$46,562	9	\$21.11	\$21.11	\$21.40	\$21.00
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,690	\$347,456	48	\$8.35	\$8.35	\$8.46	\$8.28
HDIV	HamiltonEnhnMltSecCl	54,765	\$922,647	79	\$16.84	\$16.84	\$17.14	\$16.76
HEB	Hamilton Cdn Bk=Wgt	800	\$13,672	1	\$17.09	\$17.09	\$17.09	\$17.09
HED	BetaProS&PTSXEngy-2x	300	\$1,221	1	\$4.07	\$4.07	\$4.07	\$4.07
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,240	\$37,327	7	\$16.71	\$16.71	\$16.71	\$16.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$33,040	2	\$33.04	\$33.04	\$33.04	\$33.04
HFD	BetaProSPTSX Fin -2x	10,800	\$91,836	6	\$8.47	\$8.47	\$8.51	\$8.47
HFG	Hamilton Gbl Fin E	5,500	\$135,763	23	\$24.62	\$24.62	\$24.79	\$24.55
HFIN	Hamilton EnhanCA Fin	4,700	\$75,562	8	\$16.09	\$16.09	\$16.10	\$16.05
HFPC.U	Helios Fairfax SV US	144	\$372	3	\$2.58	\$2.58	\$2.58	\$2.58
HFR	Gbl X Act UlST Bnd	9,100	\$90,701	9	\$9.96	\$9.96	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	151,468	\$435,333	67	\$2.84	\$2.84	\$2.91	\$2.76
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	500	\$3,150	3	\$6.30	\$6.30	\$6.30	\$6.30
HGRW	GblX GroAsstAlloc	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
HGU	BetaProCdnGldMnr2xBl	96,350	\$2,097,954	125	\$21.61	\$21.61	\$22.43	\$21.05
HGY	Gbl X Gld Yld ETF	2,050	\$22,223	5	\$10.86	\$10.86	\$10.86	\$10.82
HHL	Harvest HlthcrLdr Un	40,800	\$349,437	40	\$8.60	\$8.60	\$8.60	\$8.51
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,700	\$42,856	9	\$9.13	\$9.13	\$9.13	\$9.06
HHLE	Harvest HlthcrIncm A	1,701	\$18,510	6	\$10.89	\$10.89	\$10.89	\$10.84
HIG	Brompton GblHlthcrCA	500	\$4,355	5	\$8.71	\$8.71	\$8.71	\$8.71
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	4,948	\$495,002	16	\$100.05	\$100.05	\$100.05	\$100.04
HIU	BetaProSP500DlyInvr	3,407	\$39,508	7	\$11.73	\$11.73	\$11.78	\$11.48
HIX	BetaPro60 DailyInvr	200	\$5,422	1	\$27.11	\$27.11	\$27.11	\$27.11
HLF	High Liner Foods Inc	1,200	\$15,914	3	\$13.24	\$13.24	\$13.37	\$13.24
HLIF	Harvest CdnEq Incm A	6,800	\$61,137	12	\$9.00	\$9.00	\$9.00	\$8.96
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,700	\$45,373	2	\$26.69	\$26.69	\$26.69	\$26.69
HLS	HLS Therapeutics J	1,700	\$5,375	3	\$3.10	\$3.10	\$3.17	\$3.10
HMAX	Ham CdnFinMax TM ETF	70,019	\$957,020	81	\$13.67	\$13.67	\$13.80	\$13.63
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,140	\$23,676	13	\$11.03	\$11.03	\$11.29	\$11.01
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	8,682	\$881,131	29	\$109.48	\$109.48	\$109.66	\$94.32
HNU	BetaPro NatGasLevBul	2,137,138	\$5,199,373	434	\$2.35	\$2.35	\$2.69	\$2.32
HOD	BetaPro CrdOilInvrBr	159,250	\$1,071,052	55	\$6.75	\$6.75	\$6.84	\$6.51
HOM.U	BSR REIT Invest USF	4,704	\$58,433	21	\$12.59	\$12.59	\$12.59	\$12.28
HOM.UN	BSR REIT Invest Un	2,300	\$39,578	5	\$17.48	\$17.48	\$17.48	\$16.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	151,610	\$2,115,836	102	\$13.87	\$13.87	\$14.38	\$13.66
HPF	HarvestEnergyLdr+ Un	8,350	\$28,630	8	\$3.43	\$3.43	\$3.43	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,400	\$118,842	14	\$8.88	\$8.88	\$8.90	\$8.83
HPS.A	Hammond Power A SV	11,085	\$1,305,099	88	\$116.97	\$116.97	\$120.58	\$115.59
HPYM	Harvst PremYld7-10Yr	5,900	\$68,591	6	\$11.63	\$11.63	\$11.63	\$11.62
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	67,655	\$752,955	74	\$11.12	\$11.12	\$11.15	\$11.10
HPYT.B	Harv Prem Yld Tr ETF	14	\$158	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	137,800	\$1,754,385	167	\$12.98	\$12.98	\$13.14	\$12.15
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
HQU	BetaProNASDQ100 2xBI	542,219	\$11,138,950	850	\$20.09	\$20.09	\$21.48	\$19.75
HR.UN	H&R Real Estate Un	35,251	\$341,487	139	\$9.73	\$9.73	\$9.74	\$9.63
HRAA	GblX ReSolvAlloc Cor	600	\$7,135	2	\$11.89	\$11.89	\$11.90	\$11.89
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	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	16,622	\$517,505	97	\$31.12	\$31.12	\$31.27	\$31.00
HSAB	GblX CshMaxShare Cls	1,222	\$137,587	13	\$112.64	\$112.64	\$112.64	\$112.57
HSD	BetaPro S&P500 -2xBr	102,200	\$1,825,302	136	\$18.06	\$18.06	\$18.25	\$17.30
HSH	GblX SP500CAHegd Inx	1,731	\$116,265	10	\$66.96	\$66.96	\$68.39	\$66.81
HSU	BetaPro S&P500 2x BI	143,777	\$3,294,848	247	\$22.65	\$22.65	\$23.66	\$22.39
HSUV.U	GblX USD CshMax CIUS	200	\$22,204	1	\$111.02	\$111.02	\$111.02	\$111.02
HTA	HarvestTechAchvGrw A	21,775	\$385,646	46	\$17.73	\$17.73	\$18.37	\$17.57
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,800	\$78,469	13	\$16.25	\$16.25	\$16.68	\$16.20
HTB	GblX US7-10TreasBd	1,036	\$60,136	5	\$58.32	\$58.32	\$58.32	\$57.96
HTB.U	GblX US7-10TreaBdUS	100	\$4,206	1	\$42.06	\$42.06	\$42.06	\$42.06
HTL	Hamilton Thorne Ltd.	1,300	\$2,769	1	\$2.13	\$2.13	\$2.13	\$2.13
HUBL	Harvest US BkLeadUn	7,100	\$89,812	19	\$12.67	\$12.67	\$12.67	\$12.62
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
HUG	Gbl X Gold ETF	11,400	\$218,418	6	\$19.14	\$19.14	\$19.16	\$19.12
HULC	GblX US LrgCapIdx CI	1,200	\$107,907	5	\$90.23	\$90.23	\$90.23	\$89.80
HULC.U	GblX LrgCapIdx CI US	1,000	\$64,990	2	\$64.97	\$64.97	\$65.01	\$64.97
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,290	\$77,993	15	\$33.68	\$33.68	\$35.17	\$33.59
HUT	Hut 8 Corp J	287,572	\$5,627,557	852	\$19.29	\$19.29	\$20.91	\$18.62
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	10,520	\$130,311	20	\$12.39	\$12.39	\$12.41	\$12.34
HUV	BetaProSP500ST Futre	24,504	\$218,847	35	\$8.88	\$8.88	\$9.13	\$8.44
HUZ	Gbl X Silver ETF	1,600	\$20,778	2	\$12.78	\$12.78	\$13.00	\$12.78
HWO	High Arctic Engy Inc	32,000	\$22,475	7	\$0.72	\$0.72	\$0.72	\$0.69
HWX	Headwater Expl Inc.	32,521	\$230,052	62	\$7.12	\$7.12	\$7.32	\$7.03
HXCN	GblX SPTSXCap IdxCr	1,200	\$44,507	4	\$36.80	\$36.80	\$37.40	\$36.80
HXD	BetaProS&PTSX60-2xBr	31,900	\$180,817	22	\$5.66	\$5.66	\$5.70	\$5.53
HXDM	GblX IntiDivMkts Eq	2,000	\$93,142	8	\$46.68	\$46.68	\$47.13	\$46.46
HXDM.U	GblX IntiDivMktEqUS	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,764	\$65,200	8	\$37.07	\$37.07	\$37.24	\$36.90
HXEM	GblX EmergMkt EqIdx	2,600	\$94,529	9	\$36.30	\$36.30	\$36.63	\$36.30
HXF	GblX SPTSXCapFin Idx	302	\$21,615	4	\$71.68	\$71.68	\$71.68	\$71.40
HXH	GblX CdnHiDivInxShr	1,100	\$54,940	4	\$49.93	\$49.93	\$50.05	\$49.91
HXQ	GblX NASDAQ100x Ci	21,553	\$1,629,082	83	\$74.92	\$74.92	\$76.95	\$74.41
HXQ.U	GblX NASDAQ100x CIUS	6,500	\$353,270	15	\$54.00	\$54.00	\$55.50	\$53.70
HXS	GblX SP500InxCls Shr	10,332	\$796,067	20	\$77.13	\$77.13	\$78.35	\$76.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	720	\$39,809	2	\$55.29	\$55.29	\$55.29	\$55.29
HXT	GblX SP/TSX60 Inx CI	20,038	\$1,179,157	38	\$58.41	\$58.41	\$59.27	\$58.24
HXT.U	GblX SP/TSX60 Inx US	400	\$16,864	1	\$42.16	\$42.16	\$42.16	\$42.16
HXU	BetaProS&PTSX60 2xBI	14,300	\$332,676	18	\$23.00	\$23.00	\$23.63	\$22.84
HXX	GblX EURO 50IndxShr	1,820	\$90,873	6	\$49.78	\$49.78	\$50.41	\$49.68
HYBR	GblX Act Hy Bnd&Pr E	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
HYLD	Hamilton USCvCIHG C\$	42,832	\$574,468	84	\$13.37	\$13.37	\$13.70	\$13.28
HYLD.U	Hamilton USCvCIUH US	2,833	\$39,079	6	\$13.67	\$13.67	\$14.08	\$13.66
HZD	BetaPro Slvr -2DlyBr	13,700	\$123,662	9	\$9.18	\$9.18	\$9.26	\$8.71
HZU	BetaPro Slvr 2xDlyBI	18,315	\$464,052	53	\$25.28	\$25.28	\$26.31	\$24.86
IAG	iA Financial Corp.	38,103	\$3,487,178	245	\$90.79	\$90.79	\$93.83	\$90.64
IAU	i-80 Gold Corp. J	37,620	\$54,039	64	\$1.43	\$1.43	\$1.48	\$1.41
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$13,146	1	\$9.39	\$9.39	\$9.39	\$9.39
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,480	\$19,196	5	\$13.00	\$13.00	\$13.00	\$12.68
IFA	iFabric Corp. J	400	\$468	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	36,231	\$8,909,557	293	\$245.02	\$245.02	\$252.99	\$243.80
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFP	Interfor Corporation	27,052	\$473,535	104	\$17.30	\$17.30	\$18.34	\$17.21
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,936	1	\$14.68	\$14.68	\$14.68	\$14.68
IGB	Purpose Gbl Bond CI	1,400	\$25,334	3	\$18.09	\$18.09	\$18.10	\$18.09
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,710	1	\$16.71	\$16.71	\$16.71	\$16.71
IGEO	IA Claringtn GblEqOp	600	\$8,186	2	\$13.66	\$13.66	\$13.66	\$13.64
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,218	\$1,245,329	172	\$38.73	\$38.73	\$39.17	\$38.19
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	17,000	\$35,307	19	\$2.13	\$2.13	\$2.13	\$2.03
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	69,300	\$878,069	134	\$12.72	\$12.72	\$12.78	\$12.60
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 ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	1,900	\$3,075	6	\$1.62	\$1.62	\$1.62	\$1.59
IMG	Iamgold Corporation	48,100	\$274,254	78	\$5.69	\$5.69	\$5.77	\$5.57
IMO	Imperial Oil Ltd.	61,213	\$5,890,989	433	\$95.80	\$95.80	\$99.22	\$95.00
IMP	Intermap Technology	28,500	\$19,304	8	\$0.66	\$0.66	\$0.69	\$0.64
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$24.10	\$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	\$19.66	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	42,305	\$398,345	182	\$9.41	\$9.41	\$9.66	\$9.35
INE.PR.A	Innergex Renew Pr A	36	\$513	1	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	700	\$884	3	\$1.26	\$1.26	\$1.27	\$1.26
INOC	GblX InvestCdnEq	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,335	\$66,129	29	\$19.71	\$19.71	\$20.23	\$19.60
IPO	InPlay Oil Corp.	717	\$1,578	2	\$2.20	\$2.20	\$2.20	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI IntIQ DivGr ETFHG	1,600	\$55,216	6	\$34.51	\$34.51	\$34.54	\$34.40
IQD.B	CI IntQ DivGr ETFNHG	700	\$21,448	2	\$30.64	\$30.64	\$30.64	\$30.64
IS	Infr're DivSplit A U	200	\$2,764	1	\$13.82	\$13.82	\$13.82	\$13.82
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.41	\$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	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	23,325	\$76,551	51	\$3.24	\$3.24	\$3.46	\$3.23
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ITE	i3 Energy plc Ord	33,000	\$5,625	3	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	17,000	\$10,730	4	\$0.64	\$0.64	\$0.64	\$0.63
IUAE	InvescoS&P USDvArist	1	\$23	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	InvescoRus1000DymMF	1,500	\$31,583	3	\$20.99	\$20.99	\$21.06	\$20.99
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	136,844	\$2,289,969	694	\$16.53	\$16.53	\$17.91	\$16.36
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$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	\$17.83	\$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	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,000	\$10,898	2	\$3.63	\$3.63	\$3.71	\$3.63
JAPN	CI JpnEq IDX ETF Heg	13,800	\$655,818	18	\$46.87	\$46.87	\$47.88	\$46.79
JAPN.B	CI JpnEqIdx ETF NnHg	1,100	\$37,085	2	\$33.72	\$33.72	\$33.72	\$33.65
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,240	\$47,352	52	\$2.90	\$2.90	\$3.03	\$2.86
JWEL	Jamieson Wellness	10,604	\$344,940	70	\$32.31	\$32.31	\$32.88	\$32.31
K	Kinross Gold Corp.	242,409	\$3,037,694	532	\$12.71	\$12.71	\$12.80	\$12.25
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	500	\$7,432	2	\$14.85	\$14.85	\$14.92	\$14.85
KEI	Kolibri Glb Energy	500	\$2,173	5	\$4.33	\$4.33	\$4.37	\$4.33
KEL	Kelt Expl Ltd.	21,608	\$126,086	28	\$5.81	\$5.81	\$6.04	\$5.79
KEY	Keyera Corp.	20,930	\$815,565	118	\$38.82	\$38.82	\$39.36	\$38.70
KILO	Purpose Gold Bul Un	800	\$29,029	3	\$36.26	\$36.26	\$36.35	\$36.14
KILO.B	Purpose Gld Nn-curHg	200	\$8,066	2	\$40.30	\$40.30	\$40.36	\$40.30
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,746	\$88,149	9	\$9.90	\$9.90	\$10.10	\$9.90
KLS	Kelso Technologies	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	20,600	\$383,603	93	\$18.68	\$18.68	\$18.74	\$18.51
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	91,900	\$721,990	214	\$7.89	\$7.89	\$8.01	\$7.67
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
KRN	Karnalyte Res J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KRR	Karora Res Inc. J	69,373	\$452,590	284	\$6.55	\$6.55	\$6.68	\$6.40
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	35,841	\$5,602,048	242	\$154.32	\$154.32	\$160.36	\$153.55
L	Loblaw Companies Ltd	17,053	\$2,873,622	140	\$168.20	\$168.20	\$170.24	\$167.77
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
LAAC	Lithium Argentina J	20,808	\$80,818	116	\$3.76	\$3.76	\$4.12	\$3.76
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	38,320	\$137,456	117	\$3.56	\$3.56	\$3.81	\$3.53
LAM	Laramide Resources J	72,500	\$42,190	32	\$0.58	\$0.58	\$0.61	\$0.56
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,702	\$567,601	78	\$26.01	\$26.01	\$26.57	\$25.92
LB.PR.H	Laurentian Bk Pr 13	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
LBS	Life & Banc Split A	1,646	\$12,454	5	\$7.58	\$7.58	\$7.60	\$7.52
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
LEAD	Evolve FutrLeadr Heg	1,692	\$33,072	5	\$19.36	\$19.36	\$19.99	\$19.36
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	59,700	\$54,562	29	\$0.86	\$0.86	\$0.98	\$0.86
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	3,900	\$17,880	2	\$4.58	\$4.58	\$4.60	\$4.58
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,092	3	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	15,600	\$6,315	3	\$0.41	\$0.41	\$0.41	\$0.40
LGO	Largo Inc. J	614	\$1,674	3	\$2.74	\$2.74	\$2.74	\$2.72
LIF	Labrador Iron Ore	10,708	\$328,888	55	\$30.66	\$30.66	\$30.94	\$30.59
LIFE	Evolve GlbHlthYldHeg	5,600	\$124,268	12	\$22.26	\$22.26	\$22.26	\$22.07
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,500	\$89,025	10	\$16.29	\$16.29	\$16.29	\$16.12
LN	Loncor Gold Inc. J	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
LNF	Leon's Furniture Ltd	2,473	\$67,040	10	\$26.45	\$26.45	\$27.65	\$26.45
LNR	Linamar Corporation	18,895	\$1,255,406	96	\$66.32	\$66.32	\$69.10	\$66.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$8,459	2	\$28.20	\$28.20	\$28.20	\$28.19
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	232,732	\$4,425,432	679	\$18.26	\$18.26	\$19.74	\$18.10
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	20,351	\$485,714	96	\$23.76	\$23.76	\$24.21	\$23.36
LUN	Lundin Mining Corp	302,159	\$4,089,466	1,553	\$13.33	\$13.33	\$13.94	\$13.16
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,872	\$289,346	74	\$18.28	\$18.28	\$18.78	\$17.86
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MATR	Matr Corp.	15,270	\$264,887	51	\$17.26	\$17.26	\$17.65	\$17.13
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
MBX	Microbix Biosystems J	15,500	\$5,268	3	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,400	\$27,342	2	\$19.53	\$19.53	\$19.53	\$19.53
MCSM	ManulfMultfCdSMID Un	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
MDA	MDA Space Ltd	19,243	\$247,862	64	\$12.74	\$12.74	\$13.24	\$12.69
MDI	Major Drilling Group	5,526	\$51,106	31	\$9.28	\$9.28	\$9.47	\$9.20
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	36,500	\$87,451	23	\$2.31	\$2.31	\$2.55	\$2.28
MDP	Medexus Pharma J	4,700	\$11,233	1	\$2.39	\$2.39	\$2.39	\$2.39
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	400	\$11,008	1	\$27.52	\$27.52	\$27.52	\$27.52
MEG	MEG Energy Corp.	97,520	\$2,722,137	422	\$27.91	\$27.91	\$28.75	\$27.52
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$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	237,529	\$8,534,236	1,032	\$35.58	\$35.58	\$36.78	\$35.48
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$19,570	2	\$19.60	\$19.60	\$19.60	\$19.55
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,200	\$29,299	4	\$24.56	\$24.56	\$24.56	\$24.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,800	\$40,292	5	\$22.59	\$22.59	\$22.92	\$22.02
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,712	\$479,749	64	\$25.64	\$25.64	\$25.82	\$25.28
MFT	Mackenzie FltGrate E	4,869	\$83,870	15	\$17.23	\$17.23	\$17.24	\$17.22
MG	Magna Int'l Inc.	54,903	\$3,279,147	322	\$59.66	\$59.66	\$61.16	\$59.07
MGA	Mega Uranium Ltd. J	245,500	\$69,620	48	\$0.28	\$0.28	\$0.31	\$0.28
MGAB	Mackenzie GbFxlncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	800	\$13,199	3	\$16.51	\$16.51	\$16.51	\$16.48
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	7	\$189	2	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$12,180	1	\$12.18	\$12.18	\$12.18	\$12.18
MI.UN	Minto Apart REIT Un	2,513	\$39,758	8	\$15.78	\$15.78	\$15.88	\$15.75
MIC.PR.A	Sagen MI Cda A Pr 1	2,200	\$45,330	3	\$20.70	\$20.70	\$20.70	\$20.35
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	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	4,900	\$94,083	6	\$19.22	\$19.22	\$19.22	\$19.16
MKC	Mackenzie MaxDvrCA E	3,200	\$112,940	11	\$35.26	\$35.26	\$35.40	\$35.20
MKP	MCAN Mortgage Corp.	14,109	\$239,960	39	\$16.96	\$16.96	\$17.10	\$16.89
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	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,600	\$60,052	3	\$22.97	\$22.97	\$23.27	\$22.97
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	57	\$1,996	1	\$0.00	\$35.04	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,004	1	\$100.04	\$100.04	\$100.04	\$100.04
MNY	Purpose Cash Mgt Un	653	\$65,330	6	\$100.04	\$100.04	\$100.05	\$100.04
MOGO	Mogo Inc. J	5,300	\$9,815	2	\$1.85	\$1.85	\$1.86	\$1.85
MPAY	GblX MTrmUS Trea Prm	1,714	\$47,581	4	\$27.78	\$27.78	\$27.78	\$27.67
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,500	\$34,343	17	\$3.61	\$3.61	\$3.66	\$3.57
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$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	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.55	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,749	\$198,405	67	\$11.17	\$11.17	\$11.43	\$11.07
MREL	Middlefld RI Est Div	1,000	\$12,290	1	\$12.29	\$12.29	\$12.29	\$12.29
MRG.UN	Morguard NA REIT UN	6,400	\$105,255	15	\$16.48	\$16.48	\$16.58	\$16.40
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	26,777	\$2,195,033	171	\$81.73	\$81.73	\$82.56	\$81.58
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,200	\$330,840	85	\$14.86	\$14.86	\$14.97	\$14.85
MTY	MTY Food Group Inc.	13,936	\$631,372	79	\$45.09	\$45.09	\$45.99	\$44.81
MUB	Mackenzie Uncnstrn E	4,399	\$80,766	11	\$18.39	\$18.39	\$18.39	\$18.34
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$22,525	3	\$37.53	\$37.53	\$37.62	\$37.51
MUSA	Middlefld 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	9,000	\$114,242	32	\$12.53	\$12.53	\$12.94	\$12.30
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	12,448	\$795,897	98	\$63.56	\$63.56	\$66.84	\$63.04
MXG	Maxim Power Corp.	1,900	\$7,524	1	\$3.96	\$3.96	\$3.96	\$3.96
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	107,810	\$12,409,019	816	\$115.21	\$115.21	\$115.60	\$114.36
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$33,760	3	\$26.08	\$26.08	\$26.08	\$25.92
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
NA.PR.G	Nat'l Bank Ser 42 Pr	40	\$1,023	1	\$0.00	\$25.35	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.46	\$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	5,400	\$125,641	16	\$23.31	\$23.31	\$23.31	\$23.24
NANO	Nano One Materials J	3,700	\$3,956	5	\$1.06	\$1.06	\$1.07	\$1.06
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	32,000	\$15,928	4	\$0.50	\$0.50	\$0.53	\$0.50
NEO	Neo Perform Material	10,800	\$83,315	17	\$7.72	\$7.72	\$7.73	\$7.70
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	138,600	\$2,615,477	598	\$19.04	\$19.04	\$19.27	\$18.35
NG	NovaGold Resources J	30,345	\$198,058	136	\$6.54	\$6.54	\$6.62	\$6.45
NGD	New Gold Inc.	91,445	\$293,115	90	\$3.17	\$3.17	\$3.31	\$3.12
NGEX	NGEx Minerals Ltd.	14,106	\$127,812	46	\$9.14	\$9.14	\$9.19	\$8.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,708	\$662,430	52	\$68.72	\$68.72	\$69.01	\$67.43
NHYB	NBI HighYld Bond Un	3,400	\$72,943	7	\$21.46	\$21.46	\$21.46	\$21.44
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	48,718	\$1,281,241	221	\$25.71	\$25.71	\$28.01	\$24.08
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	94,033	\$2,171,517	546	\$23.04	\$23.04	\$23.39	\$22.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	900	\$20,758	3	\$23.50	\$23.50	\$23.50	\$22.94
NPS	Cdn LCap L SplCr CIA	771	\$9,681	5	\$12.55	\$12.55	\$12.55	\$12.55
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	900	\$18,639	2	\$20.71	\$20.71	\$20.71	\$20.71
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,800	\$62,304	6	\$22.28	\$22.28	\$22.28	\$22.22
NSCE	NBI SustainCdnEq Un	100	\$4,126	1	\$41.26	\$41.26	\$41.26	\$41.26
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,252	\$4,250,212	328	\$69.24	\$69.24	\$70.97	\$68.60
NUAG	New Pacific Metals J	4,832	\$9,502	10	\$1.98	\$1.98	\$1.99	\$1.94
NUBF	NBI Unconstr FxdIncm	8,800	\$187,287	14	\$21.30	\$21.30	\$21.30	\$21.23
NUMI	Numinus Wellness J	132,000	\$5,525	10	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,100	\$46,858	6	\$42.54	\$42.54	\$43.24	\$42.38
NVA	NuVista Energy Ltd.	86,045	\$1,134,038	222	\$13.24	\$13.24	\$13.42	\$12.83
NVEI	Nuvei Corp. J SV	5,209	\$238,888	21	\$45.87	\$45.87	\$45.93	\$45.72
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,100	\$633,757	55	\$45.15	\$45.15	\$45.15	\$44.57
NWH.UN	NW Healthcare Un	42,410	\$211,506	77	\$4.96	\$4.96	\$5.05	\$4.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	146,500	\$1,230,572	509	\$8.10	\$8.10	\$9.05	\$8.08
NXF	CI EnergyGiantCovHeg	12,468	\$75,218	15	\$6.03	\$6.03	\$6.19	\$6.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,700	\$152,706	39	\$7.75	\$7.75	\$7.83	\$7.69
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	49,300	\$483,842	151	\$9.74	\$9.74	\$10.16	\$9.60
OGC	OceanaGold Corp.	90,240	\$305,932	187	\$3.41	\$3.41	\$3.45	\$3.34
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,222	\$11,588	13	\$2.18	\$2.18	\$2.28	\$2.17
OLA	Orla Mining Ltd. J	13,368	\$67,598	21	\$5.05	\$5.05	\$5.12	\$5.01
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.86	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,614	\$1,088,032	77	\$93.62	\$93.62	\$95.21	\$92.59
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,201	\$434,749	111	\$23.93	\$23.93	\$24.30	\$23.67
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	3,500	\$2,730	2	\$0.78	\$0.78	\$0.78	\$0.78
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,658	\$122,604	66	\$3.27	\$3.27	\$3.29	\$3.23
OTEX	Open Text Corp	39,329	\$1,678,975	290	\$42.29	\$42.29	\$43.69	\$42.13
OVV	Ovintiv Inc.	7,696	\$477,594	52	\$61.75	\$61.75	\$63.22	\$61.65
PAAS	Pan American Silver	34,526	\$1,058,596	145	\$30.66	\$30.66	\$31.83	\$30.12
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PAGF	Purpose Actv Growth	229	\$5,388	3	\$23.52	\$23.52	\$23.52	\$23.52
PAY	Payfare Inc. J CI A	25,100	\$193,954	44	\$7.65	\$7.65	\$7.91	\$7.52
PAYF	Purpose EnhncPremYld	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
PAYS	GblX StGvBnd PrY ETF	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
PBD	Purpose Tot Ret Bond	54	\$896	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,750	\$899,666	79	\$92.11	\$92.11	\$93.80	\$91.88
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	700	\$20,054	3	\$28.74	\$28.74	\$28.74	\$28.60
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,500	\$27,854	3	\$18.58	\$18.58	\$18.58	\$18.56
PD	Precision Drill Corp	15,845	\$1,647,885	113	\$103.85	\$103.85	\$107.14	\$102.78
PDC	Invesco Cdn Div Un	5,600	\$176,366	16	\$31.53	\$31.53	\$31.62	\$31.45
PDF	Purpose Core Div Fnd	700	\$22,113	3	\$31.57	\$31.57	\$31.66	\$31.57
PDIV	Purpose EnhncDiv ETF	4,894	\$45,614	7	\$9.30	\$9.30	\$9.34	\$9.30
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,441	\$201,029	44	\$27.00	\$27.00	\$27.19	\$26.82
PEY	Peyto Expl & Dev	96,016	\$1,385,454	201	\$14.40	\$14.40	\$14.79	\$14.21
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
PFIA	Picton Mahoney Incm	11,200	\$111,031	18	\$9.92	\$9.92	\$9.93	\$9.91
PFL	Invesco 1-3YrLadFltg	13,700	\$268,066	21	\$19.56	\$19.56	\$19.58	\$19.56
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,500	\$80,054	6	\$14.58	\$14.58	\$14.58	\$14.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$5,163	3	\$7.39	\$7.39	\$7.39	\$7.37
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TachHg NN-Cur	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TachHgEq	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	17,800	\$186,266	12	\$10.29	\$10.29	\$10.54	\$10.25
PHYS	Sprott PhyGold CA Un	10,400	\$273,358	25	\$26.33	\$26.33	\$26.33	\$26.22
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,789	\$24,831	8	\$3.64	\$3.64	\$3.74	\$3.64
PIC.PR.A	Premium Income Pr	1,000	\$14,870	1	\$14.87	\$14.87	\$14.87	\$14.87
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,600	\$183,666	52	\$12.77	\$12.77	\$12.77	\$12.06
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PKI	Parkland Corp.	64,015	\$2,410,661	317	\$36.97	\$36.97	\$38.44	\$36.95
PLC	Park Lawn Corp.	17,110	\$452,708	64	\$26.46	\$26.46	\$26.46	\$26.45
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	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	800	\$2,950	5	\$3.67	\$3.67	\$3.71	\$3.67
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	33,400	\$148,814	57	\$4.27	\$4.27	\$4.67	\$4.26
PMIF	PIMCO MthlyIncmETFUn	22,702	\$413,792	46	\$18.22	\$18.22	\$18.26	\$18.20
PMIF.U	PIMCO Mthly Incm US	3,000	\$58,418	10	\$19.48	\$19.48	\$19.48	\$19.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	52	\$999	1	\$0.00	\$19.23	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	29,076	\$403,471	136	\$13.91	\$13.91	\$13.98	\$13.78
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	67,720	\$60,123	27	\$0.89	\$0.89	\$0.90	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	68,583	\$1,948,386	268	\$28.45	\$28.45	\$29.52	\$28.06
POW	Power Corp of Cda SV	90,593	\$3,578,267	516	\$39.53	\$39.53	\$40.11	\$39.11
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
POW.PR.B	Power Corp 5.35% Pr	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.50	\$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	700	\$15,715	2	\$22.45	\$22.45	\$22.45	\$22.45
PPL	Pembina Pipeline	101,418	\$5,411,074	581	\$53.35	\$53.35	\$53.80	\$53.09
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$28,380	2	\$23.75	\$23.75	\$23.75	\$23.55
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,300	\$28,274	3	\$21.82	\$21.82	\$21.82	\$21.62
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,264	1	\$23.16	\$23.16	\$23.16	\$23.16
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,965	1	\$21.93	\$21.93	\$21.93	\$21.93
PPL.PR.Q	Pembina Pipe Pr 17	2,600	\$59,472	3	\$22.98	\$22.98	\$22.98	\$22.52
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	900	\$9,986	2	\$11.08	\$11.08	\$11.10	\$11.08
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,700	\$50,304	10	\$8.73	\$8.73	\$9.16	\$8.73
PR	Lysander-SlatrPrActv	3,900	\$37,224	2	\$9.56	\$9.56	\$9.56	\$9.54
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
PRB	Probe Gold Inc. J	8,500	\$10,078	19	\$1.19	\$1.19	\$1.19	\$1.18
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	52,748	\$1,415,231	180	\$26.74	\$26.74	\$28.60	\$25.93
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.	10,124	\$310,516	63	\$30.79	\$30.79	\$30.84	\$30.35
PRN	Profound Medical	2,500	\$36,636	14	\$14.53	\$14.53	\$14.72	\$14.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,400	\$9,949	15	\$2.26	\$2.26	\$2.28	\$2.25
PRV.UN	PRO Real Est Tr Un	6,200	\$31,341	13	\$5.02	\$5.02	\$5.13	\$5.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	17,399	\$31,679	29	\$1.86	\$1.86	\$1.90	\$1.77
PSA	Purpose High IntSvgs	9,152	\$457,783	28	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	3,900	\$68,529	10	\$17.61	\$17.61	\$17.61	\$17.55
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,713	\$255,562	62	\$16.25	\$16.25	\$16.35	\$16.18
PSK	PrairieSky Royalty	18,060	\$491,761	105	\$27.21	\$27.21	\$27.83	\$26.96
PSLV	Sprott Phy Sil Cdn	23,875	\$325,319	28	\$13.56	\$13.56	\$13.76	\$13.42
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,593	\$159,365	12	\$100.04	\$100.04	\$100.04	\$100.04
PTI.UN	PIMCO Tact Incm A Un	4,000	\$26,820	2	\$6.71	\$6.71	\$6.71	\$6.70
PTM	Platinum Grp Metal J	5,000	\$10,600	1	\$2.12	\$2.12	\$2.12	\$2.12
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$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	1,400	\$30,938	4	\$22.21	\$22.21	\$22.21	\$21.95
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
PWF.PR.O	Power Fin 5.80% Pr O	900	\$20,958	2	\$23.25	\$23.25	\$23.36	\$23.25
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
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	\$26,688	4	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	149,048	\$2,804,573	481	\$18.51	\$18.51	\$19.74	\$18.30
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,600	\$236,370	19	\$17.38	\$17.38	\$17.39	\$17.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PYR	PyroGenesis Cda J	58,000	\$48,645	14	\$0.84	\$0.84	\$0.86	\$0.83
PZA	Pizza Pizza Royalty	2,400	\$31,782	6	\$13.20	\$13.20	\$13.30	\$13.20
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.00	\$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	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,787	\$190,125	11	\$50.23	\$50.23	\$50.23	\$50.19
QBB	Mackenzie CdnAggrBnd	900	\$84,129	5	\$93.61	\$93.61	\$93.61	\$93.35
QBR.A	Quebecor Inc Cl A MV	1,000	\$31,840	2	\$32.71	\$32.71	\$32.71	\$30.97
QBR.B	Quebecor Inc Cl B SV	38,162	\$1,168,071	184	\$30.67	\$30.67	\$30.71	\$30.43
QBTC	Bitcoin Fund A CAD	4,300	\$361,273	24	\$85.26	\$85.26	\$85.89	\$82.99
QBTC.U	Bitcoin Fund Cl A US	700	\$42,378	5	\$60.92	\$60.92	\$61.82	\$60.16
QBTL	AGF US Anti-BetaCAHg	1,000	\$20,221	2	\$20.34	\$20.34	\$20.34	\$20.17
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$140.20	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$111,003	7	\$138.59	\$138.59	\$139.32	\$138.24
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$120.69	\$0.00	\$0.00
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	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	500	\$23,230	1	\$46.46	\$46.46	\$46.46	\$46.46
QETH.UN	The EtherFnd A C\$ Un	998	\$64,397	10	\$64.81	\$64.81	\$64.86	\$64.11
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	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,400	\$43,942	6	\$5.27	\$5.27	\$5.27	\$5.17
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	41,480	\$823,367	91	\$19.78	\$19.78	\$20.39	\$19.66
QQC	Invesco NASDAQ100 C\$	37,024	\$1,165,579	91	\$31.16	\$31.16	\$32.03	\$30.95
QQC.F	Invesco NASDQ100 Heg	13,400	\$2,021,513	77	\$150.12	\$150.12	\$155.17	\$149.11
QQCC	GblX NASDAQ 100Cal E	15,819	\$187,187	23	\$11.77	\$11.77	\$12.00	\$11.69
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	1,100	\$24,481	5	\$22.17	\$22.17	\$22.37	\$22.05
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.36	\$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	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	470	\$13,508	2	\$28.76	\$28.76	\$28.76	\$28.76
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	2,500	\$64,240	3	\$25.29	\$25.29	\$25.91	\$25.29
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	76,862	\$7,421,918	586	\$96.71	\$96.71	\$97.27	\$95.53
QTLT	Mackenzie USGvtLgBnd	200	\$21,390	1	\$106.95	\$106.95	\$106.95	\$106.95
QTRH	Quarterhill Inc.	21,400	\$36,050	6	\$1.70	\$1.70	\$1.70	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.06	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	700	\$38,448	2	\$54.36	\$54.36	\$55.35	\$54.36
QUU	Mackenzie USLrgCapEq	17,600	\$3,820,390	146	\$216.09	\$216.09	\$220.03	\$215.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,373	\$40,561	3	\$29.37	\$29.37	\$29.56	\$29.37
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$29,484	3	\$21.06	\$21.06	\$21.06	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,600	\$80,937	10	\$8.32	\$8.32	\$8.49	\$8.32
RAY.B	Stingray Vary SV	1	\$8	1	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	18,141	\$1,925,483	132	\$105.72	\$105.72	\$110.02	\$104.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,109	\$27,067	3	\$24.41	\$24.41	\$24.41	\$24.40
RBO	RBC1-5YrCDN LdCrpBnd	5,400	\$100,133	5	\$18.56	\$18.56	\$18.56	\$18.53
RBOT	GblX Robotics&AI Ind	200	\$5,748	1	\$28.74	\$28.74	\$28.74	\$28.74
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	25	\$57	1	\$0.00	\$2.21	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,900	\$134,671	12	\$27.46	\$27.46	\$27.65	\$27.39
RCDC	RBC Cdn DivCovCal CA	2,100	\$42,918	3	\$20.43	\$20.43	\$20.68	\$20.42
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	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	8,580	\$347,498	32	\$40.51	\$40.51	\$40.64	\$40.40
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,187	\$5,410,073	586	\$52.85	\$52.85	\$53.37	\$52.68
RDBH	RBC US DiscountBndHg	900	\$18,336	2	\$20.36	\$20.36	\$20.39	\$20.36
REAL	Real Matters Inc.	35,844	\$268,669	89	\$7.40	\$7.40	\$7.77	\$7.39
REI.UN	RioCan RI Est Tr Un	65,635	\$1,172,662	232	\$17.89	\$17.89	\$18.03	\$17.78
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	690	\$18,150	3	\$26.26	\$26.26	\$26.33	\$26.26
RID.U	RBC QuantEAFE Div US	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.84	\$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	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,778	\$142,690	16	\$16.26	\$16.26	\$16.32	\$16.21
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,134	2	\$18.56	\$18.56	\$18.56	\$18.54
RMAX	Ham REIT Yld Max ETF	800	\$13,936	1	\$17.42	\$17.42	\$17.42	\$17.42
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,100	\$208,646	20	\$20.70	\$20.70	\$20.74	\$20.57
RPI.UN	Richards Pckng Un	1,600	\$50,622	5	\$31.99	\$31.99	\$31.99	\$31.34
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,400	\$69,623	5	\$20.47	\$20.47	\$20.48	\$20.47
RQN	RBC Tgt25CDNCorp Bnd	3,801	\$77,247	8	\$20.33	\$20.33	\$20.33	\$20.31
RQO	RBC Tgt26CDNCorp Bnd	4,900	\$90,598	8	\$18.50	\$18.50	\$18.50	\$18.48
RQP	RBC Tgt27CDNCorp Bnd	4,340	\$78,353	8	\$18.07	\$18.07	\$18.07	\$18.04
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$52,193	4	\$21.75	\$21.75	\$21.75	\$21.74
RQR	RBC Tgt29CDNCorp Bnd	2,830	\$61,219	6	\$21.62	\$21.62	\$21.64	\$21.62
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$31,305	1	\$20.87	\$20.87	\$20.87	\$20.87
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,500	\$65,711	16	\$5.71	\$5.71	\$5.73	\$5.69
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	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,156	\$79,941	9	\$68.91	\$68.91	\$70.19	\$68.80
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,400	\$36,552	1	\$15.23	\$15.23	\$15.23	\$15.23
RUDC	RBC US DivCovCall CA	74	\$1,632	1	\$0.00	\$21.90	\$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	200	\$9,537	2	\$47.20	\$47.20	\$48.17	\$47.20
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
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	89	\$1,322	1	\$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.	31,712	\$1,245,366	104	\$39.32	\$39.32	\$39.66	\$39.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	207,193	\$31,621,680	1,391	\$152.36	\$152.36	\$154.45	\$151.61
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
RY.PR.M	Royal Bank Pr Ser BF	300	\$7,065	3	\$23.55	\$23.55	\$23.57	\$23.53
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$28,800	2	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$29,937	4	\$25.00	\$25.00	\$25.08	\$24.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	37,700	\$8,501	6	\$0.22	\$0.22	\$0.23	\$0.22
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	58,185	\$1,840,481	301	\$31.56	\$31.56	\$31.96	\$31.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,710	\$41,495	11	\$8.81	\$8.81	\$8.89	\$8.78
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
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	\$20.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,537	\$202,708	22	\$30.86	\$30.86	\$31.54	\$30.61
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,300	\$56,892	44	\$3.98	\$3.98	\$4.01	\$3.94
SEA	Seabridge Gold Inc J	9,596	\$215,667	41	\$22.65	\$22.65	\$22.88	\$22.11
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	63,168	\$763,242	323	\$12.15	\$12.15	\$12.16	\$11.97
SFC	Sagicor Fin Co	35,100	\$210,729	58	\$5.99	\$5.99	\$6.08	\$5.95
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,100	\$56,241	13	\$18.43	\$18.43	\$18.43	\$17.89
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
SGR.UN	Slate GroceryREIT Un	9,300	\$110,844	16	\$11.87	\$11.87	\$11.97	\$11.84
SGY	Surge Energy Inc.	72,215	\$496,901	135	\$6.85	\$6.85	\$7.15	\$6.76
SHLE	Source Energy Serv J	13,500	\$197,204	41	\$14.59	\$14.59	\$15.02	\$14.28
SHOP	Shopify Inc A SV	250,557	\$20,521,411	1,535	\$80.62	\$80.62	\$85.57	\$79.51
SIA	Sienna Senior Living	23,369	\$362,968	79	\$15.56	\$15.56	\$15.63	\$15.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,137	\$68,045	15	\$59.69	\$59.69	\$60.31	\$59.60
SIL	SilverCrest Metals J	30,050	\$389,473	91	\$12.78	\$12.78	\$13.53	\$12.59
SIS	Savaria Corp. J	3,916	\$76,373	16	\$19.52	\$19.52	\$19.57	\$19.42
SJ	Stella-Jones Inc.	12,636	\$1,168,415	94	\$92.53	\$92.53	\$93.37	\$91.73
SKE	Skeena Resources J	14,976	\$133,293	65	\$8.87	\$8.87	\$9.26	\$8.70
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	97,287	\$6,559,252	602	\$67.31	\$67.31	\$68.60	\$67.01
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	2,200	\$43,717	4	\$19.94	\$19.94	\$19.99	\$19.81
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,600	\$57,829	31	\$3.33	\$3.33	\$3.43	\$3.25
SMAX	Ham USEqYldMaxTM ETF	18,500	\$345,550	34	\$18.73	\$18.73	\$18.87	\$18.63
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,505	\$4,619	2	\$0.71	\$0.71	\$0.71	\$0.71
SOIL	Saturn Oil & Gas Inc	14,299	\$37,537	57	\$2.63	\$2.63	\$2.68	\$2.59
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,440	\$491	7	\$0.20	\$0.20	\$0.20	\$0.20
SOT.UN	Slate Office REIT Un	2,100	\$715	2	\$0.34	\$0.34	\$0.34	\$0.34
SOY	SunOpta, Inc.	5,200	\$37,764	13	\$7.28	\$7.28	\$7.32	\$7.19
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,518	\$96,241	8	\$27.37	\$27.37	\$27.38	\$27.26
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
SPB	Superior Plus Corp.	44,505	\$349,999	164	\$7.84	\$7.84	\$8.00	\$7.81
SPLT	Brompton SpltPref Un	9,500	\$100,572	17	\$10.59	\$10.59	\$10.59	\$10.58
SPPP	Sprott PhyPlat CA Un	1,900	\$24,516	4	\$12.89	\$12.89	\$12.94	\$12.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,989	\$1,123,774	130	\$23.83	\$23.83	\$24.12	\$23.77
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,262	\$80,121	23	\$7.82	\$7.82	\$7.96	\$7.72
SSRM	SSR Mining Inc.	71,330	\$495,695	200	\$6.80	\$6.80	\$7.51	\$6.72
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
STEP	STEP Energy Serv	18,065	\$80,802	39	\$4.48	\$4.48	\$4.51	\$4.38
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STLC	Stelco Holdings J	33,859	\$2,240,484	172	\$66.06	\$66.06	\$66.60	\$65.93
STLR	STLLR Gold Inc.	20,085	\$23,625	12	\$1.17	\$1.17	\$1.18	\$1.17
STN	Stantec Inc.	5,657	\$688,725	53	\$121.38	\$121.38	\$122.47	\$121.27
STPL	BMO Gbl Consmr Stpl	1,000	\$24,008	3	\$24.03	\$24.03	\$24.03	\$23.99
SU	Suncor Energy Inc.	257,634	\$13,886,157	1,489	\$53.44	\$53.44	\$55.61	\$52.90
SVA	Sernova Corp. J	48,500	\$13,480	10	\$0.28	\$0.28	\$0.28	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	17,025	\$78,718	28	\$4.61	\$4.61	\$4.63	\$4.61
SVM	Silvercorp Metals J	74,569	\$365,035	131	\$4.86	\$4.86	\$5.08	\$4.75
SVR	iShr Sil Bul Hdgd Un	1,316	\$18,133	6	\$13.76	\$13.76	\$13.76	\$13.74
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,500	\$99,875	19	\$10.41	\$10.41	\$10.72	\$10.32
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	380,106	\$8,562,697	1,462	\$22.70	\$22.70	\$22.72	\$22.17
TA	TransAlta Corp.	142,665	\$1,577,748	564	\$11.30	\$11.30	\$11.32	\$10.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
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	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	171,440	\$123,195	30	\$0.72	\$0.72	\$0.73	\$0.71
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	800	\$20,472	1	\$25.59	\$25.59	\$25.59	\$25.59
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.17	\$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	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
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	\$25.12	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	500	\$16,530	1	\$33.06	\$33.06	\$33.06	\$33.06
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,492	\$219,681	57	\$16.38	\$16.38	\$16.40	\$16.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$36,657	2	\$122.00	\$122.00	\$122.57	\$122.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,036	1	\$15.18	\$15.18	\$15.18	\$15.18
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	7,500	\$109,560	6	\$14.62	\$14.62	\$14.62	\$14.59
TCSH	Td Cash Mgmt ETF	8,000	\$400,160	8	\$50.02	\$50.02	\$50.02	\$50.02
TCW	Trican Well Service	73,482	\$375,288	163	\$5.17	\$5.17	\$5.19	\$5.03
TD	T.D. Bank	157,896	\$12,738,573	820	\$80.58	\$80.58	\$81.44	\$80.24
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$16,854	2	\$24.18	\$24.18	\$24.18	\$24.06
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,154	3	\$23.92	\$23.92	\$23.97	\$23.65
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$28,975	3	\$24.14	\$24.14	\$24.15	\$24.14
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,516	1	\$25.86	\$25.86	\$25.86	\$25.86
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$19,926	3	\$24.90	\$24.90	\$24.96	\$24.90
TDB	TD Cdn Aggregate Bnd	1,100	\$14,398	2	\$13.09	\$13.09	\$13.09	\$13.08
TDOC	TD GblHealthcr Leadr	2,800	\$53,860	8	\$19.43	\$19.43	\$19.43	\$19.22
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC	TD Gbl TechLeadrsCA	20,474	\$794,790	58	\$38.59	\$38.59	\$39.74	\$38.35
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,523	\$68,420	11	\$14.92	\$14.92	\$15.43	\$14.90
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	600	\$4,668	1	\$7.78	\$7.78	\$7.78	\$7.78
TECK.A	Teck Res Cl A MV	500	\$32,958	5	\$64.40	\$64.40	\$68.14	\$64.40
TECK.B	Teck Res Cl B SV	97,688	\$6,410,229	570	\$65.36	\$65.36	\$67.69	\$64.37
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,100	\$29,560	4	\$9.54	\$9.54	\$9.54	\$9.53
TF	Timbercreek Fin Corp	4,500	\$34,462	9	\$7.67	\$7.67	\$7.76	\$7.65
TFII	TFI International	6,450	\$1,370,659	50	\$211.51	\$211.51	\$216.66	\$210.34
TFPM	Triple Flag Precious	28,440	\$596,875	93	\$21.11	\$21.11	\$21.22	\$20.75
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	35,600	\$872,971	72	\$24.41	\$24.41	\$24.94	\$24.31
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
TGGR	TD ActvGlb EqGrow CA	300	\$7,909	2	\$26.33	\$26.33	\$26.38	\$26.33
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,600	\$34,192	5	\$21.30	\$21.30	\$21.53	\$21.30
TH	Theratechnologies	600	\$1,176	1	\$1.96	\$1.96	\$1.96	\$1.96
THE	TD Int'l Eqty CA Heg	2,400	\$60,215	3	\$25.16	\$25.16	\$25.17	\$25.01
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$18,091	2	\$36.20	\$36.20	\$36.20	\$36.11
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	10,121	\$1,280,885	82	\$125.74	\$125.74	\$128.40	\$125.66
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.69	\$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	4,677	\$42,132	20	\$9.01	\$9.01	\$9.32	\$8.91
TKN	Ninepoint Web3 Innov	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,321	\$78,556	60	\$2.92	\$2.92	\$3.15	\$2.87
TLF	Brompton TechLdr CAD	3,000	\$69,375	11	\$23.01	\$23.01	\$23.37	\$22.84
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,500	\$6,278	3	\$0.38	\$0.38	\$0.39	\$0.38
TLO	Talon Metals Corp. J	46,846	\$5,852	8	\$0.13	\$0.13	\$0.13	\$0.12
TLRY	Tilray Brands J	127,021	\$359,078	78	\$2.76	\$2.76	\$2.90	\$2.75
TLV	InvescoCompVltlty Un	400	\$12,435	2	\$31.08	\$31.08	\$31.11	\$31.08
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
TNT.UN	True NthCommrcl J Un	4,200	\$38,253	8	\$9.18	\$9.18	\$9.35	\$9.01
TNZ	Tenaz Energy Corp.	35,050	\$252,461	93	\$7.44	\$7.44	\$7.46	\$6.96
TOT	Total Engy Serv Inc.	15,100	\$147,018	47	\$9.73	\$9.73	\$10.07	\$9.67
TOU	Tourmaline Oil Corp.	186,902	\$10,886,926	1,161	\$58.70	\$58.70	\$59.68	\$57.44
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,210	\$456,367	89	\$32.05	\$32.05	\$32.59	\$31.88
TPE	TD Int'l Eqty Idx Un	5,600	\$124,107	13	\$22.20	\$22.20	\$22.45	\$22.13
TPRF	TD Active Pref ShrUn	4,200	\$44,603	6	\$10.63	\$10.63	\$10.65	\$10.58
TPU	TD US Equity Indx Un	1,500	\$63,889	4	\$42.55	\$42.55	\$42.79	\$42.52
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	900	\$65,016	2	\$72.24	\$72.24	\$72.24	\$72.24
TPZ	Topaz Energy Corp.	10,514	\$267,314	59	\$25.32	\$25.32	\$25.81	\$25.29
TQCD	TD Q Cdn Div ETF Un	4,000	\$70,166	5	\$17.50	\$17.50	\$17.63	\$17.50
TQGD	TD Q Gbl Div ETF Un	4,400	\$84,895	12	\$19.29	\$19.29	\$19.47	\$19.22
TQGM	TD Q Gbl Multifact	1,000	\$17,786	3	\$17.60	\$17.60	\$17.90	\$17.60
TQSM	TD Q US SmlMidCap Eq	5,200	\$125,633	13	\$24.07	\$24.07	\$24.67	\$23.93
TRI	Thomson Reuters Corp	35,974	\$7,878,790	270	\$220.46	\$220.46	\$222.54	\$214.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	278,005	\$16,543,685	1,612	\$59.71	\$59.71	\$59.98	\$58.44
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,881	1	\$16.27	\$16.27	\$16.27	\$16.27
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,938	2	\$19.69	\$19.69	\$19.69	\$19.69
TRP.PR.E	TC Energy Corp Pr 9	700	\$12,750	4	\$18.25	\$18.25	\$18.25	\$18.05
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	25	\$358	1	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,110	\$20,615	4	\$18.55	\$18.55	\$18.83	\$18.54
TRVL	Harvest Trav&LeisUn	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
TRZ	Transat A.T. V & VV	7,800	\$16,669	13	\$2.12	\$2.12	\$2.23	\$2.12
TSAT	Telesat Corp A & B	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	400	\$765	3	\$1.90	\$1.90	\$1.95	\$1.90
TSU	Trisura Group J	31,513	\$1,424,658	126	\$44.67	\$44.67	\$45.99	\$44.17
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,800	\$99,358	9	\$25.96	\$25.96	\$26.36	\$25.96
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,800	\$48,789	7	\$27.07	\$27.07	\$27.51	\$27.01
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.57	\$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	100	\$11,836	1	\$118.36	\$118.36	\$118.36	\$118.36
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$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	142,401	\$570,295	186	\$3.97	\$3.97	\$4.13	\$3.93
TVK	TerraVest Industries	5,985	\$481,003	39	\$81.25	\$81.25	\$81.27	\$79.24
TWC	TWC Enterprises Ltd.	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
TWM	Tidewater MdStrmlnfr	30,500	\$17,330	10	\$0.56	\$0.56	\$0.57	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,850	\$226,176	27	\$20.72	\$20.72	\$21.50	\$20.59
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	10,996	\$235,011	48	\$21.39	\$21.39	\$21.83	\$21.12
TXP	Touchstone Expl Inc.	108,000	\$66,085	26	\$0.59	\$0.59	\$0.63	\$0.59
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$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	14,300	\$260,116	67	\$18.03	\$18.03	\$18.79	\$17.92
U.UN	Sprott PhysUraniumUn	140,648	\$3,547,388	483	\$24.82	\$24.82	\$26.04	\$24.69
UBIL.U	GblX 0-3Mon US Tbl E	1,273	\$63,606	9	\$49.96	\$49.96	\$49.97	\$49.96
UCSH.U	GblX USD HlntSvUS	300	\$15,003	1	\$50.01	\$50.01	\$50.01	\$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	200	\$2,654	2	\$13.25	\$13.25	\$13.29	\$13.25
UDIV.B	Manulife SmrtUSDivUH	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	173	\$8,495	3	\$49.04	\$49.04	\$49.04	\$49.04
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	35,885	\$522,977	65	\$14.57	\$14.57	\$14.64	\$14.55
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	39	\$1,952	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	49,461	\$152,908	116	\$3.06	\$3.06	\$3.25	\$3.02
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,308	\$8,518	5	\$1.52	\$1.52	\$1.61	\$1.52
USA	Americas Gold Slvr J	26,500	\$8,890	5	\$0.34	\$0.34	\$0.35	\$0.33
USCC	GblX SP500 Cov Cal E	7,900	\$146,304	17	\$18.52	\$18.52	\$18.68	\$18.44
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,313	\$50,188	7	\$21.66	\$21.66	\$21.94	\$21.59
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	600	\$17,254	3	\$28.76	\$28.76	\$28.77	\$28.73
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	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$38,648	3	\$38.72	\$38.72	\$38.72	\$38.64
VAB	Vanguard Cdn Agr Bnd	32,191	\$742,600	51	\$23.08	\$23.08	\$23.11	\$23.02
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,657	\$401,509	16	\$31.64	\$31.64	\$31.91	\$31.59
VBNK	VersaBank J	1,100	\$17,876	3	\$16.14	\$16.14	\$16.28	\$16.10
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,800	\$233,885	25	\$23.87	\$23.87	\$23.89	\$23.85
VCE	Vanguard FTSE Cdaldx	7,920	\$393,270	22	\$49.64	\$49.64	\$50.27	\$49.48
VCIP	Vanguard Consvr Incm	500	\$12,935	1	\$25.87	\$25.87	\$25.87	\$25.87
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	61,608	\$2,866,710	180	\$46.30	\$46.30	\$47.10	\$46.08
VCNS	Vanguard ConservPort	1,100	\$31,371	4	\$28.50	\$28.50	\$28.57	\$28.50
VDU	Vangrd FTSE Dev exUS	3,480	\$150,589	13	\$43.26	\$43.26	\$43.67	\$43.06
VDY	Vanguard FTSE DivYld	33,275	\$1,509,555	111	\$45.33	\$45.33	\$45.86	\$45.13
VE	Vanguard FTSE Dev EU	708	\$25,503	5	\$36.07	\$36.07	\$36.07	\$36.00
VEE	Vanguard FTSEEmrgMkt	4,745	\$173,041	8	\$36.38	\$36.38	\$36.62	\$36.38
VEF	Vangrd Dev US CA-heg	2,910	\$161,771	13	\$55.27	\$55.27	\$56.32	\$55.26
VEQT	Vanguard AllEqPortfl	19,179	\$807,194	66	\$41.95	\$41.95	\$42.63	\$41.82
VET	Vermilion Energy Inc	183,680	\$2,555,705	410	\$13.86	\$13.86	\$14.57	\$13.66
VFV	Vanguard S&P500 Indx	101,944	\$13,675,868	527	\$134.05	\$134.05	\$136.23	\$133.36
VGCX	Victoria Gld Corp J	118,285	\$68,380	93	\$0.58	\$0.58	\$0.60	\$0.56
VGG	Vanguard US DivAppr	6,312	\$560,006	28	\$88.93	\$88.93	\$89.52	\$88.49
VGH	Vanguard USDivCad-hg	1,889	\$115,985	9	\$61.42	\$61.42	\$61.95	\$61.26
VGRO	Vanguard GroETF Port	9,800	\$344,427	26	\$35.04	\$35.04	\$35.42	\$34.94
VGV	Vanguard CdnGvt Bond	1,100	\$24,826	3	\$22.55	\$22.55	\$22.58	\$22.55
VGZ	Vista Gold Corp	4,000	\$3,080	2	\$0.77	\$0.77	\$0.77	\$0.77
VHI	Vitalhub Corp. J	16,750	\$135,693	27	\$8.10	\$8.10	\$8.14	\$7.92
VI	Vanguard exNA CA-Heg	2,700	\$106,153	4	\$38.93	\$38.93	\$39.55	\$38.93
VIDY	VanguardFTSE NADivYI	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
VIU	Vanguard exNA Idx Un	32,500	\$1,122,427	72	\$34.51	\$34.51	\$34.85	\$34.31
VLB	Vangrd CdnLT GvtBond	11,100	\$238,195	16	\$21.53	\$21.53	\$21.53	\$21.38
VLE	Valeura Energy Inc J	39,876	\$171,107	56	\$4.24	\$4.24	\$4.45	\$4.18
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$35,253	3	\$58.36	\$58.36	\$58.85	\$58.36
VNP	5N Plus Inc.	15,649	\$94,380	38	\$6.04	\$6.04	\$6.05	\$5.94
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	801	\$25,526	7	\$31.93	\$31.93	\$31.93	\$31.83
VRIF	Vanguard Retire Incm	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
VRN	Veren Inc.	179,775	\$1,859,190	486	\$10.23	\$10.23	\$10.78	\$10.11
VRTS	Gamelancer Media J	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,600	\$82,955	5	\$23.08	\$23.08	\$23.08	\$23.03
VSC	Vanguard S-T CrpBond	16,900	\$401,157	21	\$23.76	\$23.76	\$23.76	\$23.72
VSP	Vanguard S&P500 C-Hg	13,106	\$1,167,579	56	\$88.49	\$88.49	\$90.39	\$88.01
VUN	Vanguard US MktIdxUn	34,355	\$3,479,433	136	\$101.18	\$101.18	\$102.90	\$100.65
VUS	Vanguard US TotMktUn	2,200	\$211,069	14	\$95.52	\$95.52	\$97.59	\$95.02
VVL	Vanguard GlbValFactr	4,500	\$229,019	11	\$50.99	\$50.99	\$51.87	\$50.65
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$35,744	2	\$59.64	\$59.64	\$59.64	\$59.44
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,236	\$6,714,399	197	\$247.95	\$247.95	\$248.00	\$244.45
WCP	Whitecap Resources	155,613	\$1,607,840	621	\$10.31	\$10.31	\$10.72	\$10.19
WDO	Wesdome Gold Mines	28,716	\$375,256	98	\$13.12	\$13.12	\$13.26	\$12.90
WEED	Canopy Grwth Corp J	93,005	\$935,528	152	\$9.43	\$9.43	\$10.73	\$9.40
WEF	Western Forest Prod	576,337	\$244,152	92	\$0.43	\$0.43	\$0.44	\$0.42
WELL	WELL Health Tech J	32,200	\$152,416	88	\$4.69	\$4.69	\$4.84	\$4.69
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
WFG	West Fraser Timber	12,548	\$1,508,311	102	\$119.74	\$119.74	\$123.94	\$118.89
WILD	WildBrain Ltd Com&VV	7,100	\$9,703	5	\$1.38	\$1.38	\$1.38	\$1.27
WJX	Wajax Corporation	2,700	\$71,213	9	\$26.59	\$26.59	\$26.59	\$26.24
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	37,000	\$3,145	5	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	9,936	\$2,108,714	98	\$211.23	\$211.23	\$215.27	\$210.91
WN.PR.A	Weston George 1 Pr	1,200	\$28,515	3	\$23.90	\$23.90	\$23.90	\$23.75
WN.PR.C	Weston George III Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
WN.PR.D	Weston George IV Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
WN.PR.E	Weston George V Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
WNDR	WonderFi Tech J	112,000	\$17,898	10	\$0.17	\$0.17	\$0.17	\$0.15
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	6,315	\$298,567	42	\$47.44	\$47.44	\$47.56	\$46.82
WPM	Wheaton Precious Mtl	100,957	\$8,227,274	546	\$81.08	\$81.08	\$82.53	\$80.29
WPRT	Westport Fuel Sys	1,800	\$14,664	4	\$8.13	\$8.13	\$8.15	\$8.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,500	\$31,643	13	\$1.54	\$1.54	\$1.55	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	20,694	\$4,654,217	174	\$224.37	\$224.37	\$228.55	\$223.74
WSRD	WealthsimpDevMktexNA	500	\$14,495	1	\$28.99	\$28.99	\$28.99	\$28.99
WSRI	WealthsimpINA Social	200	\$8,415	2	\$41.98	\$41.98	\$42.17	\$41.98
WTE	Westshore Terminals	5,902	\$134,812	34	\$22.91	\$22.91	\$22.93	\$22.76
WXM	CI MornstrCA MomntUn	3,404	\$95,314	8	\$28.15	\$28.15	\$28.17	\$27.99
X	TMX Group Limited	28,249	\$1,170,531	173	\$41.38	\$41.38	\$42.24	\$41.25
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$19,075	1	\$27.25	\$27.25	\$27.25	\$27.25
XAGH	iShrUS AggreBndCA-Hg	500	\$16,900	1	\$33.80	\$33.80	\$33.80	\$33.80
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,290	\$83,159	16	\$8.41	\$8.41	\$8.41	\$7.82
XAW	iShr CoreMSCI AC Wex	500	\$20,867	2	\$41.63	\$41.63	\$42.15	\$41.63
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,499	\$159,503	16	\$28.86	\$28.86	\$29.09	\$28.82
XBB	iShr Cdn Univers Bnd	47,600	\$1,345,081	141	\$28.28	\$28.28	\$28.30	\$28.18
XBM	iShr SP/TSXGblBseMtl	8,086	\$162,202	23	\$20.05	\$20.05	\$20.56	\$19.86
XCB	iShr CoreCA CorpBond	90,442	\$1,799,932	166	\$19.89	\$19.89	\$19.93	\$19.87
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,000	\$101,164	4	\$50.56	\$50.56	\$50.79	\$50.56
XCH	iShares China Index	3,100	\$51,890	3	\$16.70	\$16.70	\$16.78	\$16.70
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	176	\$4,008	2	\$22.75	\$22.75	\$22.75	\$22.75
XCS	iShare SP/TSX SmlCap	4,810	\$97,205	5	\$20.05	\$20.05	\$20.27	\$20.03
XCSR	iShareESG AdvMSCI CA	1,700	\$112,064	7	\$65.97	\$65.97	\$66.89	\$65.74
XCV	iShares Cdn Value Un	600	\$21,536	2	\$35.81	\$35.81	\$35.91	\$35.81
XDG	iShr CorMSCI GblDiv	3,900	\$102,855	9	\$26.40	\$26.40	\$26.43	\$26.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,264	1	\$26.32	\$26.32	\$26.32	\$26.32
XDIV	iShare CorMSCICdnDiv	16,455	\$453,469	50	\$27.62	\$27.62	\$27.73	\$27.51
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,661	\$98,044	6	\$58.34	\$58.34	\$59.65	\$58.32
XDU	iShr CoreMSCI USQuDv	1,400	\$42,426	7	\$30.32	\$30.32	\$30.33	\$30.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
XDV	iShares Cdn Slct Div	14,571	\$414,883	47	\$28.49	\$28.49	\$28.64	\$28.38
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,350	\$238,011	22	\$28.47	\$28.47	\$28.68	\$28.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,636	\$1,039,490	79	\$37.58	\$37.58	\$38.01	\$37.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	315,281	\$5,699,665	424	\$18.08	\$18.08	\$18.68	\$17.90
XEH	iShr MSCI EU IMI CAD	200	\$6,504	1	\$32.52	\$32.52	\$32.52	\$32.52
XEI	iShr S&P/TSX HiDivUn	21,783	\$566,156	58	\$25.95	\$25.95	\$26.22	\$25.85
XEM	iShare MSCI EmergMkt	300	\$9,712	2	\$32.35	\$32.35	\$32.42	\$32.35
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$30,262	5	\$33.70	\$33.70	\$33.70	\$33.60
XEQT	iShrs CoreEqPortf Un	18,040	\$565,910	27	\$31.27	\$31.27	\$31.75	\$31.18
XESG	iShr ESG AwrMSCI CA	2,900	\$79,043	8	\$27.30	\$27.30	\$27.33	\$27.21
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	85	\$2,570	1	\$0.00	\$30.78	\$0.00	\$0.00
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,200	\$100,538	10	\$31.42	\$31.42	\$31.53	\$31.36
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	96,423	\$4,989,543	118	\$51.54	\$51.54	\$52.28	\$51.35
XFR	iShares Fltg Rate Un	14,780	\$296,740	24	\$20.07	\$20.07	\$20.09	\$20.07
XGB	iShr CoreCA Govt Bnd	14,450	\$281,018	18	\$19.46	\$19.46	\$19.48	\$19.40
XGD	iShares S&P/TSX Gold	117,927	\$2,647,880	149	\$22.46	\$22.46	\$22.85	\$22.24
XGI	iShr SP Gbl Indstrl	1,200	\$62,024	5	\$51.47	\$51.47	\$52.65	\$51.47
XGRO	iShares Core Grow Un	24,400	\$697,765	33	\$28.59	\$28.59	\$28.88	\$28.50
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$13,643	2	\$19.49	\$19.49	\$19.49	\$19.49
XHC	iShare Gbl Hlthcare	4,600	\$343,892	20	\$75.00	\$75.00	\$75.01	\$74.53
XHD	iShare US HighDiv Eq	200	\$6,764	1	\$33.82	\$33.82	\$33.82	\$33.82
XHU	iShr US HiDiv EqtyUn	200	\$6,445	2	\$32.33	\$32.33	\$32.33	\$32.12
XHY	iShares US HiYld Bnd	12,700	\$209,923	16	\$16.59	\$16.59	\$16.59	\$16.51
XIC	iShr CoreSP/TSX Comp	119,176	\$4,342,910	250	\$36.28	\$36.28	\$36.86	\$36.12
XID	iShares India Idx Un	2,875	\$165,690	17	\$57.73	\$57.73	\$57.73	\$57.56
XIG	iShare US IG CorpBnd	1,241	\$25,113	4	\$20.23	\$20.23	\$20.24	\$20.23
XIGS	iShr1-5YrUS IGCorpCH	1,300	\$48,679	3	\$37.47	\$37.47	\$37.47	\$37.44
XIN	iShare MSCI EAFE Idx	6,348	\$226,064	24	\$35.61	\$35.61	\$36.12	\$35.47
XINC	iSharesCorIncmBal Un	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
XIT	iShares S&P/TSX Tech	19,500	\$1,037,973	62	\$52.69	\$52.69	\$54.47	\$52.47
XIU	iShares S&P/TSX60 Un	669,626	\$23,082,419	729	\$34.46	\$34.46	\$35.05	\$34.32
XLB	iShr CoreCdnLT BndUn	42,000	\$823,763	74	\$19.65	\$19.65	\$19.67	\$19.53
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	24,000	\$820	2	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	190	\$4,106	2	\$21.57	\$21.57	\$21.57	\$21.57
XMC	iShr S&P US MidCapUn	9,300	\$301,210	22	\$32.26	\$32.26	\$32.95	\$32.02
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,300	\$188,849	14	\$35.49	\$35.49	\$36.13	\$35.33
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	5,600	\$153,140	16	\$27.26	\$27.26	\$28.03	\$27.09
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$34,602	3	\$28.83	\$28.83	\$28.86	\$28.83
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$96,819	4	\$80.67	\$80.67	\$80.75	\$80.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$56,510	5	\$43.44	\$43.44	\$43.67	\$43.44
XMW	iShr MSCI MinVolGbl	100	\$5,310	1	\$53.10	\$53.10	\$53.10	\$53.10
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,701	\$40,660	8	\$15.10	\$15.10	\$15.10	\$15.03
XQB	iShare HighCdnBnd Un	2,795	\$53,040	8	\$19.00	\$19.00	\$19.00	\$18.97
XQLT	iShrMSCI USA QualFtr	2,820	\$108,570	9	\$38.53	\$38.53	\$39.12	\$38.35
XQQ	iShare NASDAQ 100 Un	39,291	\$5,678,838	235	\$142.95	\$142.95	\$147.77	\$141.79
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	5,850	\$134,287	11	\$22.97	\$22.97	\$22.99	\$22.84
XRE	iShares S&P/TSX REIT	86,518	\$1,369,795	134	\$15.87	\$15.87	\$15.90	\$15.77
XSAB	iShrESG AwreCA AgBnd	11,715	\$212,587	15	\$18.16	\$18.16	\$18.17	\$18.10
XSB	iShre Cdn Sh Trm Bnd	18,583	\$493,409	32	\$26.57	\$26.57	\$26.57	\$26.53
XSC	iShr Conserv ShStgyFxd	1,600	\$28,616	6	\$17.90	\$17.90	\$17.90	\$17.88
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,100	\$54,039	6	\$25.84	\$25.84	\$25.84	\$25.72
XSEM	iShrESG AwrMSCI Mkts	1,300	\$26,432	3	\$20.21	\$20.21	\$20.44	\$20.19
XSH	iShrCoreCdnSTCorpBnd	14,500	\$272,032	18	\$18.78	\$18.78	\$18.78	\$18.75
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
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	\$17.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,000	\$64,250	4	\$32.00	\$32.00	\$32.58	\$31.93
XSMH	iShrS&P US SmlCpC-Hg	1,900	\$54,279	5	\$28.57	\$28.57	\$28.59	\$28.53
XSP	iShares Core S&P 500	30,520	\$1,745,271	116	\$56.89	\$56.89	\$58.10	\$56.56
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumer Stpl	1,101	\$115,208	6	\$104.57	\$104.57	\$104.69	\$104.56
XSTB	iShrESG AwreCA STBnd	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,720	1	\$37.20	\$37.20	\$37.20	\$37.20
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,201	2	\$42.03	\$42.03	\$42.03	\$41.86
XSTP.U	iShr 0-5YrTipsBndUSD	75	\$2,258	1	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	81,190	\$3,446,104	222	\$42.07	\$42.07	\$43.63	\$41.77
XSUS	iShrESG Awr MSCI USA	800	\$32,066	4	\$39.96	\$39.96	\$40.17	\$39.90
XTC	Exco Technologies	11,100	\$85,835	12	\$7.72	\$7.72	\$7.83	\$7.67
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$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	9,400	\$338,411	25	\$35.95	\$35.95	\$36.11	\$35.93
XTLT	iShr 20+Yr US Bnd Un	2,417	\$91,044	7	\$37.68	\$37.68	\$37.74	\$37.58
XTLT.U	iShr 20+Yr US Bnd US	8	\$218	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,600	\$17,575	3	\$10.99	\$10.99	\$10.99	\$10.98
XTRA	Xtract One Tech J	26,700	\$19,247	19	\$0.73	\$0.73	\$0.73	\$0.71
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	900	\$40,730	2	\$45.00	\$45.00	\$45.46	\$45.00
XUS	iShares CoreSP500Idx	54,150	\$5,078,792	143	\$93.65	\$93.65	\$95.11	\$93.19
XUS.U	iShr CoreS&P500IdxUS	5,107	\$351,451	17	\$68.49	\$68.49	\$69.91	\$68.04
XUSC	iShrs S&P5003%CapCan	1,000	\$40,165	2	\$40.16	\$40.16	\$40.17	\$40.16
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	1	\$65	1	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$73,800	4	\$81.33	\$81.33	\$84.00	\$81.33
XUT	iShares S&P/TSX Util	125,200	\$3,364,952	115	\$26.91	\$26.91	\$26.99	\$26.75
XUU	iShr CorS&P US MktUn	10,054	\$562,300	36	\$55.73	\$55.73	\$56.60	\$55.49
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,005	\$89,159	7	\$88.14	\$88.14	\$89.52	\$88.01
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.	4,300	\$4,455	2	\$1.03	\$1.03	\$1.05	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	44,572	\$617,379	47	\$13.87	\$13.87	\$13.87	\$13.82
ZBAL	BMO Balanced ETF CAD	112	\$4,321	2	\$38.59	\$38.59	\$38.59	\$38.59
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,700	\$121,747	5	\$32.36	\$32.36	\$33.10	\$32.30
ZCB	BMO Corp Bond Idx Un	4,100	\$191,930	10	\$46.84	\$46.84	\$46.84	\$46.74
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,200	\$42,640	5	\$13.30	\$13.30	\$13.38	\$13.30
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	46,800	\$716,899	22	\$15.32	\$15.32	\$15.34	\$15.30
ZCN	BMO S&P/TSX ComplIdx	21,356	\$652,891	65	\$30.44	\$30.44	\$30.96	\$30.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,247	\$71,865	14	\$13.70	\$13.70	\$13.71	\$13.67
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,100	\$181,459	17	\$15.02	\$15.02	\$15.02	\$14.98
ZDH	BMO Intl DivHg-CA Un	3,060	\$83,017	8	\$26.90	\$26.90	\$27.30	\$26.90
ZDI	BMO Int'l Div CAD Un	3,700	\$88,859	8	\$23.96	\$23.96	\$24.11	\$23.96
ZDJ	BMO DJ IndAv Heg ETF	10,800	\$675,323	27	\$62.49	\$62.49	\$63.65	\$62.24
ZDM	BMO MSCI EAFE HegCAD	4,682	\$136,774	15	\$29.20	\$29.20	\$29.28	\$29.12
ZDV	BMO Cdn Dividend Un	27,607	\$573,703	36	\$20.78	\$20.78	\$21.00	\$20.70
ZDY	BMO USDiv ETF CAD Un	454	\$19,610	5	\$43.19	\$43.19	\$43.37	\$43.08
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	193,660	\$7,089,237	258	\$36.56	\$36.56	\$36.99	\$36.42
ZEF	BMO Em Mkt Bond HED	900	\$11,186	3	\$12.42	\$12.42	\$12.43	\$12.42
ZEM	BMO MSCI EmrgMkts Un	3,200	\$68,359	4	\$21.23	\$21.23	\$21.44	\$21.23
ZEO	BMO Eq WghtOil & Gas	4,700	\$340,389	12	\$71.56	\$71.56	\$72.93	\$71.56
ZEQ	BMO MSCI EU HiQtyUn	2,306	\$71,744	8	\$31.08	\$31.08	\$31.17	\$31.08
ZEQT	BMO All-Eqty CAD Un	731	\$35,099	3	\$47.89	\$47.89	\$48.73	\$47.89
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,795	1	\$42.65	\$42.65	\$42.65	\$42.65
ZFH	BMO Fltg Rthi Yld Un	10,800	\$158,766	31	\$14.70	\$14.70	\$14.72	\$14.69
ZFL	BMO Lng Federal Bond	46,700	\$624,857	65	\$13.41	\$13.41	\$13.42	\$13.32
ZFM	BMO Mid Fed Bnd Indx	12,800	\$188,086	12	\$14.71	\$14.71	\$14.71	\$14.67
ZFN	BMO SIA NA Eq ETF Un	600	\$30,187	3	\$50.06	\$50.06	\$50.44	\$50.06
ZFS	BMO Shrt Fed Bnd ETF	11,975	\$164,060	13	\$13.71	\$13.71	\$13.71	\$13.69
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,204	2	\$46.02	\$46.02	\$46.02	\$46.02
ZGD	BMO EqWght Glb Gold	100	\$9,893	1	\$98.93	\$98.93	\$98.93	\$98.93
ZGI	BMO Gbl Infrastr ETF	2,202	\$104,506	10	\$47.59	\$47.59	\$47.63	\$47.29
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,100	\$274,824	12	\$66.29	\$66.29	\$67.66	\$66.25
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$38,691	3	\$43.00	\$43.00	\$43.00	\$42.97
ZGRO.T	BMO Growth Fixed% Un	79	\$2,664	2	\$0.00	\$33.65	\$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	400	\$7,204	2	\$18.01	\$18.01	\$18.01	\$18.01
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1	\$11	1	\$0.00	\$11.20	\$0.00	\$0.00
ZIC	BMO MidUSCrpBndCA Un	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,200	\$115,606	7	\$52.55	\$52.55	\$52.56	\$52.50
ZIN	BMO EqWgtIndustri Un	800	\$31,826	3	\$39.81	\$39.81	\$39.81	\$39.76
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$52.93	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	434	\$37,927	5	\$86.37	\$86.37	\$88.03	\$86.37
ZJK	BMO HiYldUS CorpBnd	5,325	\$98,547	19	\$18.53	\$18.53	\$18.53	\$18.47
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,400	\$48,287	6	\$34.46	\$34.46	\$34.87	\$34.36
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	30,243	\$1,390,983	114	\$45.96	\$45.96	\$46.30	\$45.87
ZLC	BMO Long Crp Bnd ETF	12,626	\$193,681	27	\$15.31	\$15.31	\$15.38	\$15.31
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
ZLSC	BMO Lng Short Cdn Eq	4	\$137	2	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
ZLU	BMO LwVltyUSEq CADUn	4,846	\$255,684	17	\$53.06	\$53.06	\$53.06	\$52.34
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,886	3	\$29.80	\$29.80	\$29.80	\$29.74
ZMI	BMO Monthly Incm Un	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,200	\$144,130	12	\$45.06	\$45.06	\$45.21	\$44.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,977	\$1,296,715	43	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	14,800	\$205,392	17	\$13.90	\$13.90	\$13.90	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$51,804	2	\$64.92	\$64.92	\$64.92	\$64.59
ZMU	BMO MidUS IG HegBnd	4,700	\$60,089	5	\$12.77	\$12.77	\$12.79	\$12.77
ZNQ	BMO Nasdaq100 Eq Cad	22,001	\$1,881,673	82	\$84.78	\$84.78	\$87.17	\$84.33
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	600	\$18,926	4	\$31.54	\$31.54	\$31.55	\$31.54
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	400	\$11,828	1	\$29.57	\$29.57	\$29.57	\$29.57
ZPH	BMO US PutWrtE Hg-CA	400	\$5,822	2	\$14.46	\$14.46	\$14.65	\$14.46
ZPL	BMO LngProvBndCad Un	6,600	\$83,470	9	\$12.68	\$12.68	\$12.68	\$12.63
ZPR	BMO Laddered Pr Indx	58,300	\$604,720	150	\$10.40	\$10.40	\$10.41	\$10.32
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,500	\$30,612	4	\$12.26	\$12.26	\$12.26	\$12.23
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$10,910	3	\$15.59	\$15.59	\$15.59	\$15.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	32,865	\$4,414,604	186	\$132.42	\$132.42	\$136.96	\$131.50
ZRE	BMO EqL Wgt REITs Un	30,043	\$634,103	63	\$21.14	\$21.14	\$21.23	\$20.99
ZRR	BMO RI Return Bond	3,600	\$52,800	7	\$14.67	\$14.67	\$14.69	\$14.65
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.94	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,132	\$34,180	6	\$30.22	\$30.22	\$30.22	\$30.17
ZSML	BMO S&P US SmlCapCAD	17	\$718	1	\$0.00	\$43.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	9	\$340	1	\$0.00	\$37.87	\$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	68,256	\$5,670,701	254	\$82.56	\$82.56	\$83.91	\$82.15
ZSP.U	BMO S&P500 Idx US Un	784	\$46,834	3	\$59.50	\$59.50	\$60.46	\$59.50
ZST	BMO Ultra ShrtBnd Un	15,323	\$748,475	32	\$48.85	\$48.85	\$48.85	\$48.83
ZST.L	BMO UltraSh BndAccum	15,600	\$925,285	15	\$59.32	\$59.32	\$59.32	\$59.31
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,714	3	\$13.40	\$13.40	\$13.40	\$13.38
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,750	1	\$28.75	\$28.75	\$28.75	\$28.75
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	1,300	\$38,921	4	\$29.96	\$29.96	\$29.96	\$29.92
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,400	\$100,858	5	\$29.18	\$29.18	\$30.03	\$29.18
ZUCM	BMO USD Cash Mgmt Un	1,000	\$30,720	1	\$30.72	\$30.72	\$30.72	\$30.72
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	900	\$26,518	3	\$29.41	\$29.41	\$29.50	\$29.41
ZUE	BMO S&P 500 Hedg-CAD	2,913	\$220,853	20	\$75.48	\$75.48	\$77.01	\$75.09
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$64,877	5	\$72.11	\$72.11	\$72.20	\$71.88
ZUP	BMO US PrefShr CA Un	2,500	\$51,733	4	\$20.71	\$20.71	\$20.71	\$20.67
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,923	\$485,412	27	\$81.69	\$81.69	\$83.17	\$81.36
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,800	\$90,274	5	\$50.10	\$50.10	\$50.19	\$50.10
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$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 Accum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	39,735	\$833,332	51	\$21.03	\$21.03	\$21.11	\$20.91
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$11,266	2	\$28.07	\$28.07	\$28.26	\$28.07
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,680	\$43,388	8	\$25.74	\$25.74	\$26.14	\$25.72
ZWB	BMO Coverd CallCdnBk	70,396	\$1,267,073	121	\$17.98	\$17.98	\$18.14	\$17.93
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,327	\$389,542	52	\$17.43	\$17.43	\$17.57	\$17.36
ZWE	BMO EU DivCovCal C-H	8,849	\$180,745	28	\$20.41	\$20.41	\$20.51	\$20.31
ZWEN	BMO CovrdCallEngy CA	3,200	\$95,374	8	\$29.83	\$29.83	\$29.96	\$29.72
ZWG	BMO Gbl HiDivCovCal	6,600	\$203,928	19	\$30.85	\$30.85	\$31.10	\$30.78
ZWH	BMO US HighDivCov Un	8,200	\$196,651	15	\$23.98	\$23.98	\$24.01	\$23.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	1,200	\$28,524	2	\$23.77	\$23.77	\$23.77	\$23.77
ZWHC	BMO CovrdCallHlth CA	1,000	\$30,833	2	\$30.84	\$30.84	\$30.84	\$30.77
ZWK	BMO CoverCalUS Bk CA	14,360	\$319,979	26	\$22.22	\$22.22	\$22.71	\$22.18
ZWP	BMO EU HiDiv CovCall	6,243	\$113,411	23	\$18.23	\$18.23	\$18.33	\$18.08
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,660	4	\$20.50	\$20.50	\$20.59	\$20.48
ZWT	BMO CoverCallTech CA	4,205	\$191,616	15	\$44.81	\$44.81	\$46.53	\$44.81
ZWU	BMO CoverdUtility Un	99,306	\$1,061,218	117	\$10.72	\$10.72	\$10.73	\$10.62
ZXM	CI MornstrIntlMomnHG	1,000	\$40,950	1	\$40.95	\$40.95	\$40.95	\$40.95
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,713	\$898,851	73	\$34.91	\$34.91	\$35.03	\$34.87
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	130,488	\$45,143	19	\$0.34	\$0.34	\$0.37	\$0.34
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	12,000	\$180	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 Mtls C	10,500	\$5,295	13	\$0.50	\$0.50	\$0.51	\$0.50
ABRA	AbraSvr Res	10,400	\$25,828	9	\$2.47	\$2.47	\$2.57	\$2.46
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	144,500	\$70,495	33	\$0.49	\$0.49	\$0.51	\$0.48
AE	Amern Eagle	132,000	\$95,560	32	\$0.70	\$0.70	\$0.75	\$0.69
AEC	Anfield EGY	61,878	\$4,022	4	\$0.07	\$0.07	\$0.07	\$0.07
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	124,000	\$33,848	10	\$0.26	\$0.26	\$0.29	\$0.26
AEP	Atlas Engine	1,500	\$2,055	1	\$1.37	\$1.37	\$1.37	\$1.37
AERO	Aero EGY Ltd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	8,450	\$8,537	4	\$1.01	\$1.01	\$1.02	\$1.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	168,800	\$42,470	16	\$0.25	\$0.25	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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
AL	ALX Res Corp	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.99	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,550	\$527	2	\$0.10	\$0.10	\$0.10	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$9,280	4	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	5,700	\$10,242	8	\$1.79	\$1.79	\$1.87	\$1.79
AMY	RecycliCo Ba	16,500	\$2,393	2	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	174,062	\$29,605	17	\$0.17	\$0.17	\$0.19	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.09	\$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	\$0.10	\$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	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	1,300	\$1,986	2	\$1.53	\$1.53	\$1.53	\$1.52
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	18,500	\$6,013	2	\$0.33	\$0.33	\$0.33	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	99,100	\$58,208	30	\$0.58	\$0.58	\$0.60	\$0.57
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,500	\$2,080	3	\$0.32	\$0.32	\$0.32	\$0.32
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	47,000	\$2,360	3	\$0.05	\$0.05	\$0.06	\$0.05
ARTG	Artemis Gld	13,805	\$164,221	29	\$11.87	\$11.87	\$11.99	\$11.80
ARU	Aurania Res	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$1.28	\$0.00	\$0.00
ATY	Atico Mng Co	19,000	\$3,375	2	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	36,400	\$4,945	6	\$0.14	\$0.14	\$0.15	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	154,000	\$44,543	17	\$0.30	\$0.30	\$0.31	\$0.27
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	48,500	\$7,605	8	\$0.16	\$0.16	\$0.17	\$0.15
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	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,500	\$6,435	3	\$0.48	\$0.48	\$0.48	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	7,000	\$2,485	2	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	300	\$49	2	\$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	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	24,716	\$2,494	3	\$0.10	\$0.10	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	25,960	\$8,787	9	\$0.33	\$0.33	\$0.36	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	761	\$46	1	\$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	25,000	\$750	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	11,517	\$24,698	16	\$2.14	\$2.14	\$2.16	\$2.14
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	100	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$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	50	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	63,000	\$36,635	16	\$0.60	\$0.60	\$0.60	\$0.57
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$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 Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	247	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	310	\$18,851	3	\$60.81	\$60.81	\$60.81	\$60.81
BRAU	Big Ridge Gl	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	1,523	\$396	2	\$0.26	\$0.26	\$0.26	\$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	\$2.07	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	20	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
BRW	Brunswick Ex	105,596	\$20,612	18	\$0.19	\$0.19	\$0.20	\$0.19
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls 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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,500	\$2,963	3	\$0.18	\$0.18	\$0.18	\$0.18
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	6,100	\$19,922	4	\$3.27	\$3.27	\$3.28	\$3.22
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 Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CANB	Cdabis Cap I	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls 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	8,000	\$1,400	2	\$0.18	\$0.18	\$0.18	\$0.18
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,180	\$6,684	10	\$0.33	\$0.33	\$0.34	\$0.33
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	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.75	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	43,000	\$6,385	5	\$0.16	\$0.16	\$0.16	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$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
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	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
CMIL	Capella Mnrl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	300	\$44	1	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	20,200	\$22,266	7	\$1.11	\$1.11	\$1.12	\$1.07
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	4,000	\$3,335	3	\$0.83	\$0.83	\$0.85	\$0.83
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	800	\$872	1	\$1.09	\$1.09	\$1.09	\$1.09
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$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	22,000	\$6,243	4	\$0.28	\$0.28	\$0.29	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,500	\$2,430	1	\$0.18	\$0.18	\$0.18	\$0.18
CPER	CopperCorp R	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CPL	Copper Lake	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$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	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	34,500	\$16,810	9	\$0.49	\$0.49	\$0.51	\$0.49
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	8,500	\$2,465	3	\$0.29	\$0.29	\$0.29	\$0.29
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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,002	\$360	5	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	74,100	\$17,674	12	\$0.24	\$0.24	\$0.25	\$0.24
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	15,200	\$9,959	9	\$0.64	\$0.64	\$0.67	\$0.64
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVY.P	Cavalry Cap	200	\$10	1	\$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	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	20,400	\$3,828	6	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	14,000	\$770	4	\$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	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	4,422	\$29,634	8	\$6.80	\$6.80	\$6.80	\$6.62
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	53,499	\$13,142	11	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	73,000	\$11,730	5	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$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	1,200	\$2,172	2	\$1.81	\$1.81	\$1.81	\$1.81
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	4,500	\$1,240	2	\$0.28	\$0.28	\$0.28	\$0.27
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	40,500	\$22,980	7	\$0.56	\$0.56	\$0.59	\$0.55
DMI	Diamcor Mng	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
DMX	District Mtl	71,500	\$22,688	10	\$0.32	\$0.32	\$0.33	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$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	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$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	22,100	\$23,278	6	\$1.05	\$1.05	\$1.09	\$1.03
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$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	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	93,000	\$465	2	\$0.01	\$0.01	\$0.01	\$0.01
EAM	E Africa Mtl	25,000	\$5,875	3	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.36	\$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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	86,500	\$65,375	26	\$0.75	\$0.75	\$0.77	\$0.74
EMPR	Empress Rylt	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	900	\$2,223	1	\$2.47	\$2.47	\$2.47	\$2.47
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	Eneev5 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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	14,500	\$3,453	4	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	3,000	\$633	2	\$0.21	\$0.21	\$0.22	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.33	\$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	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	56,000	\$10,508	7	\$0.18	\$0.18	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	10	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	5,100	\$5,562	2	\$1.09	\$1.09	\$1.12	\$1.09
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	7,400	\$37,408	28	\$5.05	\$5.05	\$5.12	\$5.01
EUP	EuroPac Mtls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVNI	EV Nickel In	400	\$240	2	\$0.00	\$0.56	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$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
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	3,000	\$1,590	6	\$0.52	\$0.52	\$0.54	\$0.52
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	1,100	\$3,036	1	\$2.76	\$2.76	\$2.76	\$2.76
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	55,954	\$9,061	17	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	20,600	\$12,580	8	\$0.60	\$0.60	\$0.65	\$0.60
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	51,500	\$9,353	11	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FLYN	Flying Nicke	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	41,100	\$14,576	5	\$0.36	\$0.36	\$0.36	\$0.35
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.	16,000	\$965	3	\$0.06	\$0.06	\$0.07	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPX	FPX Nickel C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	191,500	\$62,013	67	\$0.33	\$0.33	\$0.34	\$0.32
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	3,750	\$4,466	2	\$1.19	\$1.19	\$1.19	\$1.19
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	400	\$54	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	7,500	\$7,125	1	\$0.95	\$0.95	\$0.95	\$0.95
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	\$0.38	\$0.00	\$0.00
GBU	Gabriel Res	29,000	\$430	3	\$0.02	\$0.02	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	50,000	\$1,255	2	\$0.03	\$0.03	\$0.03	\$0.03
GDNP.H	Good Natured	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	56	\$3	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	7,900	\$963	5	\$0.12	\$0.12	\$0.13	\$0.12
GLDC	Cassiar Gld	15,224	\$4,262	3	\$0.28	\$0.28	\$0.28	\$0.28
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	11,500	\$6,830	3	\$0.60	\$0.60	\$0.60	\$0.59
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	8,700	\$10,207	7	\$1.15	\$1.15	\$1.22	\$1.15
GPAC	Grt Pac Gld	56,000	\$39,665	9	\$0.70	\$0.70	\$0.73	\$0.68
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,081	\$3,085	3	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	600	\$853	2	\$1.43	\$1.43	\$1.43	\$1.42
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	251,900	\$52,053	34	\$0.20	\$0.20	\$0.22	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
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	91,100	\$26,582	21	\$0.30	\$0.30	\$0.30	\$0.29
GSI	Gatekeeper S	75,500	\$38,383	23	\$0.51	\$0.51	\$0.54	\$0.50
GSP	Gensource Po	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	58	\$7	1	\$0.00	\$0.12	\$0.00	\$0.00
GSVR	Guanajuato S	83,000	\$22,213	13	\$0.27	\$0.27	\$0.29	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	39,500	\$17,975	15	\$0.47	\$0.47	\$0.48	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	79,000	\$4,345	5	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,100	\$5,852	1	\$5.32	\$5.32	\$5.32	\$5.32
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,000	\$7,060	7	\$0.54	\$0.54	\$0.56	\$0.54
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	\$0.13	\$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	\$0.33	\$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	\$0.14	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	151,920	\$736,185	154	\$4.68	\$4.68	\$5.03	\$4.63
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMR	Homerun Res	62,200	\$118,661	20	\$1.95	\$1.95	\$2.05	\$1.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
HPQ	HPQ Silicon	32,000	\$10,180	7	\$0.32	\$0.32	\$0.33	\$0.32
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	24,000	\$8,085	3	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.02	\$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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$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	32,000	\$6,150	10	\$0.20	\$0.20	\$0.20	\$0.19
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	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls 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	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	63	\$28	1	\$0.00	\$0.39	\$0.00	\$0.00
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	114,830	\$29,034	7	\$0.24	\$0.24	\$0.26	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$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
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	17,600	\$22,351	6	\$1.26	\$1.26	\$1.27	\$1.26
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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.11	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	800	\$830	2	\$1.03	\$1.03	\$1.04	\$1.03
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KS	Klondike Svr	81,000	\$2,165	7	\$0.03	\$0.03	\$0.03	\$0.03
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	13,200	\$14,124	5	\$1.07	\$1.07	\$1.07	\$1.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Liberio Coppe	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	8,000	\$4,640	2	\$0.58	\$0.58	\$0.58	\$0.58
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,500	\$4,715	2	\$0.29	\$0.29	\$0.29	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.28	\$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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
LGN	Logan Egy Co	13,500	\$11,545	8	\$0.84	\$0.84	\$0.86	\$0.84
LI	Amern Lithiu	15,686	\$8,939	18	\$0.57	\$0.57	\$0.59	\$0.56
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.22	\$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 Mtl	59,500	\$18,695	24	\$0.31	\$0.31	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
LIT	Argentina Li	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
LITH	Lithium Chil	52,000	\$29,045	14	\$0.56	\$0.56	\$0.58	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	600	\$22,020	4	\$36.73	\$36.73	\$36.79	\$36.65
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$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	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	18,500	\$10,105	3	\$0.53	\$0.53	\$0.56	\$0.53
LOVE	Cannara Bot	6,000	\$3,720	1	\$0.62	\$0.62	\$0.62	\$0.62
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	900	\$927	1	\$1.03	\$1.03	\$1.03	\$1.03
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
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$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	54,193	\$28,646	14	\$0.52	\$0.52	\$0.55	\$0.52
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	55,000	\$30,445	8	\$0.55	\$0.55	\$0.56	\$0.55
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	87	\$10	1	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	1	\$0	1	\$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	13,000	\$2,535	2	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	4,000	\$100	2	\$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	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	17,200	\$30,282	25	\$1.75	\$1.75	\$1.77	\$1.74
MAW	Mawson Gld L	102,000	\$65,280	44	\$0.62	\$0.62	\$0.70	\$0.58
MAX	MAX Res Corp	26,000	\$1,560	3	\$0.06	\$0.06	\$0.06	\$0.06
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	20,000	\$7,000	3	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.06	\$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.	20,000	\$1,800	4	\$0.09	\$0.09	\$0.09	\$0.09
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	17,500	\$4,053	6	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	12,500	\$4,000	2	\$0.32	\$0.32	\$0.32	\$0.32
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	8,500	\$2,005	2	\$0.24	\$0.24	\$0.24	\$0.24
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$3,422	3	\$3.35	\$3.35	\$3.44	\$3.35
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	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	22,000	\$12,185	4	\$0.55	\$0.55	\$0.58	\$0.55
MMG	Mtllic Mnrls	20,000	\$5,100	2	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,500	\$640	2	\$0.14	\$0.14	\$0.15	\$0.14
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	26,000	\$1,705	4	\$0.07	\$0.07	\$0.08	\$0.07
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	36,500	\$6,038	4	\$0.16	\$0.16	\$0.18	\$0.16
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	109,500	\$31,793	9	\$0.29	\$0.29	\$0.30	\$0.29
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,350	2	\$0.45	\$0.45	\$0.45	\$0.45
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 Ryty	600	\$2,442	1	\$4.07	\$4.07	\$4.07	\$4.07
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	Mtlis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$490	6	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	6,100	\$7,834	4	\$1.24	\$1.24	\$1.33	\$1.24
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	11,600	\$6,184	6	\$0.54	\$0.54	\$0.54	\$0.51
NDA	Neptune Digi	14,100	\$4,315	6	\$0.31	\$0.31	\$0.31	\$0.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
NEXG	NeXGld Mng C	28,500	\$23,095	8	\$0.80	\$0.80	\$0.83	\$0.80
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,700	\$42,629	25	\$3.67	\$3.67	\$3.72	\$3.60
NGC	Nthern Graph	2,025	\$213	2	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	6,600	\$19,318	29	\$2.91	\$2.91	\$2.98	\$2.91
NGMD	Nugen Medica	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	531,000	\$21,240	10	\$0.04	\$0.04	\$0.04	\$0.04
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	38,000	\$1,725	6	\$0.05	\$0.05	\$0.05	\$0.04
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	109,000	\$37,085	20	\$0.34	\$0.34	\$0.35	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.37	\$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	19,299	\$6,930	4	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	24,000	\$20,160	6	\$0.77	\$0.77	\$0.87	\$0.77
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	\$0.30	\$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	\$0.04	\$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 Mnrl E	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	9,900	\$19,675	9	\$1.96	\$1.96	\$2.09	\$1.96
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$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	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$1,375	2	\$0.40	\$0.40	\$0.40	\$0.39
NSE	New Stratus	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$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	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	1	\$0	1	\$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	800	\$1,511	2	\$1.90	\$1.90	\$1.90	\$1.87
NXS	Nexus Gld Co	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	142,533	\$33,909	21	\$0.24	\$0.24	\$0.27	\$0.23
OCI	OreCAP Inves	300	\$17	1	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	10,500	\$3,753	2	\$0.36	\$0.36	\$0.37	\$0.36
ODD	Odd Burger C	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
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	4,400	\$5,792	5	\$1.32	\$1.32	\$1.32	\$1.30
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.21	\$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	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	25,800	\$3,605	5	\$0.14	\$0.14	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	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	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$3.20	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	25,800	\$47,404	48	\$1.84	\$1.84	\$1.84	\$1.83
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$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 Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCP.P	Pender Stree	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	300	\$50	1	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	85,000	\$3,375	8	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	25,000	\$3,425	2	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	16,000	\$2,410	2	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHD	Providence G	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$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	2,120	\$1,470	4	\$0.70	\$0.70	\$0.70	\$0.69
PLUR	Plurilock Se	14,900	\$15,190	4	\$1.04	\$1.04	\$1.04	\$0.99
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 Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	82,424	\$102,727	38	\$1.24	\$1.24	\$1.27	\$1.22
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNP	Power Nickel	18,770	\$11,447	10	\$0.61	\$0.61	\$0.62	\$0.60
PNRL	Premium Nick	16,550	\$15,071	7	\$0.90	\$0.90	\$0.94	\$0.90
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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
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	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	15,189	\$62,206	26	\$4.07	\$4.07	\$4.19	\$4.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$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	22,000	\$6,055	5	\$0.27	\$0.27	\$0.28	\$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	45,000	\$5,400	4	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	26,300	\$3,602	6	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.62	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	130,000	\$5,710	11	\$0.04	\$0.04	\$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	\$0.33	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	19,000	\$2,835	3	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	30,000	\$5,505	4	\$0.19	\$0.19	\$0.19	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$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	5,200	\$5,358	2	\$1.03	\$1.03	\$1.04	\$1.03
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	900	\$1,802	4	\$2.00	\$2.00	\$2.01	\$2.00
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
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	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	37,000	\$2,960	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.52	\$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	37	\$52	1	\$0.00	\$1.49	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	10,500	\$2,363	1	\$0.23	\$0.23	\$0.23	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROS	Roscan Gld C	211,000	\$13,615	22	\$0.07	\$0.07	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	16,500	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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
RUA	Rua Gld Inc.	71,000	\$13,140	10	\$0.18	\$0.18	\$0.19	\$0.18
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAL.H	Sunshine Agr	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,500	\$19,615	6	\$0.71	\$0.71	\$0.71	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	20,000	\$13,060	10	\$0.65	\$0.65	\$0.66	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	30,000	\$5,175	2	\$0.18	\$0.18	\$0.18	\$0.17
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	68,500	\$24,750	10	\$0.34	\$0.34	\$0.39	\$0.34
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SDI	Stampede Dri	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	1,400	\$1,680	3	\$1.20	\$1.20	\$1.20	\$1.20
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$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	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	6,700	\$29,161	7	\$4.37	\$4.37	\$4.40	\$4.32
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,800	\$70,446	15	\$14.72	\$14.72	\$15.00	\$14.45
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	170,000	\$4,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	2,400	\$4,162	2	\$1.73	\$1.73	\$1.74	\$1.73
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,510	\$8,157	6	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	13,000	\$5,590	4	\$0.43	\$0.43	\$0.43	\$0.43
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$4,160	4	\$0.21	\$0.21	\$0.21	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$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	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	4,500	\$2,285	2	\$0.51	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	9,000	\$1,485	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	1	\$0	1	\$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	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
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	99,000	\$24,540	12	\$0.23	\$0.23	\$0.27	\$0.23
SSVR	Summa Svr Co	49,800	\$20,229	14	\$0.42	\$0.42	\$0.44	\$0.40
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	15,000	\$6,450	2	\$0.43	\$0.43	\$0.43	\$0.43
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	3,000	\$400	2	\$0.13	\$0.13	\$0.14	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	4,034	\$2,259	3	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.08	\$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	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	38,066	\$5,509	3	\$0.14	\$0.14	\$0.15	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVE	Svr One Res	36,000	\$9,018	5	\$0.26	\$0.26	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	8,500	\$1,120	2	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	201,550	\$73,500	40	\$0.37	\$0.37	\$0.38	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,500	\$7,793	3	\$0.36	\$0.36	\$0.36	\$0.35
TAU	Thesis Gold	4,000	\$2,540	2	\$0.62	\$0.62	\$0.64	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$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	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	18,000	\$1,580	4	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	105,000	\$5,800	5	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$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	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
TGOL	Thunder Gld	340,000	\$8,600	4	\$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	555,000	\$18,340	20	\$0.04	\$0.04	\$0.04	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	74,500	\$9,685	11	\$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	28,000	\$5,460	5	\$0.19	\$0.19	\$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	11,000	\$10,570	3	\$0.97	\$0.97	\$0.97	\$0.95
TMC	Trench Mtls	7,500	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$4,475	2	\$0.22	\$0.22	\$0.23	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,226	\$149,739	10	\$122.07	\$122.07	\$122.70	\$121.88
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	5,000	\$450	4	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$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	134,000	\$5,000	5	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	37,000	\$4,635	3	\$0.14	\$0.14	\$0.14	\$0.12
TTG	Trans Cda Gl	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogeneration	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	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	18,733	\$13,185	9	\$0.68	\$0.68	\$0.71	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	500	\$50	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	64,000	\$3,200	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	249,700	\$20,677	12	\$0.09	\$0.09	\$0.10	\$0.08
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
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.	38,000	\$5,625	3	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIPR	Svr Viper Mn	800	\$56	1	\$0.00	\$0.07	\$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	79,000	\$2,370	4	\$0.03	\$0.03	\$0.03	\$0.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLT	Volt Lithium	62,500	\$23,765	9	\$0.38	\$0.38	\$0.40	\$0.36
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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	18,000	\$3,590	6	\$0.20	\$0.20	\$0.20	\$0.20
VRB	Vanadiumcorp	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	18	\$31	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$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	458,813	\$66,853	51	\$0.15	\$0.15	\$0.16	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,100	\$37,226	27	\$2.84	\$2.84	\$2.90	\$2.80
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.95	\$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	Pepecap 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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WED	The Waim	24,700	\$99,598	71	\$4.04	\$4.04	\$4.06	\$4.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	38,000	\$3,520	2	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$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	\$0.50	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	640	\$421	3	\$0.00	\$0.66	\$0.00	\$0.00
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	\$0.24	\$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	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Realbotix Co	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
XBOT.WT	Realbotix Wt	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$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	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	10	\$7	1	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	360	\$554	2	\$1.54	\$1.54	\$1.54	\$1.54
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	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	60,000	\$94,363	17	\$1.57	\$1.57	\$1.64	\$1.55
ZEN	Zentek Ltd.	2,000	\$2,640	1	\$1.32	\$1.32	\$1.32	\$1.32
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	1	\$0	1	\$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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.