



September 03, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,697,598	\$835,479,154	86,907	1,789	12,256,716	31,414,011	4,026,871	495	1,173	121

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
121 / 45	7,788,868,760	\$118,677,714,951	13,530,382

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PPL	Pembina Pipeline	1,473,089	\$80,683,705	455	\$54.74	\$54.89	\$53.78
HNU	BetaPro NatGasLevBul	971,303	\$2,392,795	243	\$2.55	\$2.57	\$2.25
WEF	Western Forest Prod	851,000	\$374,023	62	\$0.46	\$0.46	\$0.43
FVL	Freegold Ventures J	675,228	\$643,799	264	\$1.00	\$1.07	\$0.82
OSK	Osisko Mining Inc. J	649,401	\$3,112,052	133	\$4.79	\$4.81	\$4.79
CS	Capstone Copper J	514,822	\$4,459,349	1,612	\$8.59	\$9.14	\$8.46
HOU	BetaPro CrdOilLevBul	514,738	\$6,133,183	309	\$11.78	\$12.10	\$11.70
LUN	Lundin Mining Corp	424,361	\$5,315,569	2,073	\$12.24	\$13.45	\$12.17
CVE	Cenovus Energy Inc.	384,979	\$9,369,164	1,943	\$24.36	\$24.57	\$24.16
HQU	BetaProNASDAQ100 2xBI	383,160	\$7,784,013	549	\$19.99	\$20.98	\$19.78
TAL	PetroTal Corp. J	353,160	\$243,114	121	\$0.67	\$0.70	\$0.67
FM	First Quantum Mnrl J	314,542	\$4,768,125	1,404	\$14.62	\$16.23	\$14.61
XEG	iShares S&P/TSX Engy	279,719	\$4,945,855	510	\$17.65	\$17.88	\$17.54
XIU	iShares S&P/TSX60 Un	273,236	\$9,557,499	719	\$34.97	\$35.18	\$34.87
DSV	Discovery Slvr Crp J	267,120	\$156,281	89	\$0.57	\$0.60	\$0.57
NPI	Northland Power Inc.	260,643	\$5,280,388	1,056	\$20.30	\$20.88	\$20.02
TVE	Tamarack Valley Engy	242,444	\$922,734	280	\$3.80	\$3.88	\$3.73
BITF	Bitfarms Ltd. J	236,620	\$649,346	106	\$2.64	\$2.87	\$2.63
ENB	Enbridge Inc.	234,738	\$12,733,116	1,261	\$54.47	\$54.62	\$53.77
VRN	Veren Inc.	232,366	\$2,152,266	443	\$9.20	\$9.50	\$9.16

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CLM	Cons Lithium	500,000	\$5,000	2	\$0.01	\$0.01	\$0.01
ZOMD	Zoomd Techs	363,360	\$141,016	134	\$0.39	\$0.41	\$0.38
MJS	Majestic Gld	322,000	\$23,790	5	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	255,000	\$65,264	26	\$0.26	\$0.27	\$0.25
AQS	Aequus Pharm	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02
RDS	Radisson	231,500	\$42,028	17	\$0.19	\$0.20	\$0.18
WRLG	W Red Lake G	226,300	\$154,484	83	\$0.68	\$0.70	\$0.66
GSHR	Gldshore Res	225,000	\$69,018	35	\$0.30	\$0.33	\$0.30
SCZ	Santacruz Sv	213,200	\$59,379	32	\$0.28	\$0.31	\$0.27
GSVR	Guanajuato S	210,500	\$43,475	32	\$0.20	\$0.22	\$0.20
LL	Cda Rare Ear	208,000	\$3,120	2	\$0.02	\$0.02	\$0.02
MEK	MtIs Creek	167,000	\$2,505	4	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	146,000	\$9,145	7	\$0.07	\$0.07	\$0.06
SPA	Spanish Moun	143,990	\$23,938	12	\$0.18	\$0.18	\$0.16
LIO	Lion One Mtl	138,350	\$40,467	35	\$0.29	\$0.30	\$0.29
CTM	Canterra Mnr	130,000	\$6,500	4	\$0.05	\$0.05	\$0.05
AFM	Alphamin Res	129,200	\$124,707	48	\$1.05	\$1.05	\$0.94
MUR	Murchison Mn	128,000	\$2,560	2	\$0.02	\$0.02	\$0.02
SRI	Sparton Res	127,000	\$3,810	6	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	124,000	\$5,615	6	\$0.05	\$0.05	\$0.05

## 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	427,042
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	633,000
AGI	Alamos Gold Inc.	December 23, 2024	34,485,405	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	0
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	0
AIM	Aimia Inc.	June 05, 2025	700,962	0	1,698,500
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
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	0
ALYA	Alithya Group inc.	September 19, 2024	2,411,570	0	522,467
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	99,234
AOI	África Oil Corp.	December 05, 2024	38,654,702	0	21,932,232
AP.UN	Allied Properties Real Estate Investm	February 25, 2025	12,629,698	0	1,260
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	0
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	August 31, 2024	60,744,912	0	11,799,900
ATD	Alimentation Couche-Tard Inc.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	22,273,300
ATRL	AtkinsRéalis 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	272,900
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	234,200
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	3,455,824
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
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	0
BBUC	Brookfield Business Corporation	August 16, 2024	3,647,745	0	0
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	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
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	861,836	0	0
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	150,000
BEI.UN	Boardwalk Real Estate Investment T	November 21, 2024	3,696,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2024	1,000,000	0	0

BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2024	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2024	14,361,497	0	2,279,654
BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0
BIPC	Brookfield Infrastructure Corporator	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	2,211,532
BN.PF.A	Brookfield Corporation	August 21, 2024	1,175,030	0	0
BN.PF.A	Brookfield Corporation	August 21, 2025	11,750,299	0	0
BN.PF.B	Brookfield Corporation	August 21, 2024	987,674	0	0
BN.PF.B	Brookfield Corporation	August 21, 2025	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2024	784,291	0	0
BN.PF.C	Brookfield Corporation	August 21, 2025	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2024	783,009	0	0
BN.PF.D	Brookfield Corporation	August 21, 2025	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2024	790,613	0	0
BN.PF.E	Brookfield Corporation	August 21, 2025	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2024	1,184,103	0	0
BN.PF.F	Brookfield Corporation	August 21, 2025	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2024	1,188,750	0	0
BN.PF.G	Brookfield Corporation	August 21, 2025	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2024	983,193	0	0
BN.PF.H	Brookfield Corporation	August 21, 2025	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2024	1,174,080	0	0
BN.PF.I	Brookfield Corporation	August 21, 2025	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2024	1,188,597	0	0
BN.PF.J	Brookfield Corporation	August 21, 2025	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2024	332,049	0	0
BN.PF.K	Brookfield Corporation	August 21, 2025	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2024	117,758	0	0
BN.PF.L	Brookfield Corporation	August 21, 2025	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2024	1,022,018	0	0
BN.PR.B	Brookfield Corporation	August 21, 2025	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2024	398,391	0	0
BN.PR.C	Brookfield Corporation	August 21, 2025	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2024	879,260	0	0
BN.PR.K	Brookfield Corporation	August 21, 2025	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2024	784,020	0	0
BN.PR.M	Brookfield Corporation	August 21, 2025	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2024	768,109	0	0
BN.PR.N	Brookfield Corporation	August 21, 2025	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2024	1,080,803	0	0
BN.PR.R	Brookfield Corporation	August 21, 2025	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2024	977,093	0	0
BN.PR.T	Brookfield Corporation	August 21, 2025	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2024	923,393	0	0
BN.PR.X	Brookfield Corporation	August 21, 2025	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2024	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2025	978,709	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 11, 2025	1,197,500	0	121,578
BPO.PR.C	Brookfield Office Properties Inc.	January 11, 2025	800,000	0	17,796
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	227,298
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	139,512
BPO.PR.I	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	50,716
BPO.PR.N	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	124,562
BPO.PR.P	Brookfield Office Properties Inc.	January 11, 2025	1,200,000	0	44,484
BPO.PR.R	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	53,782
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	56,828
BPO.PR.W	Brookfield Office Properties Inc.	January 11, 2025	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 11, 2025	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 11, 2025	124,291	0	0

BPYP.PR.A	Brookfield Property Preferred L.P.	January 11, 2025	1,917,745	0	272,905
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 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	6,184,666
CAE	CAE Inc.	May 29, 2025	15,932,187	0	696,700
CAR.UN	Canadian Apartment Properties Res	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 21, 2025	19,198,719	0	998,200
CF	Canaccord Genuity Group Inc.	August 20, 2024	4,985,290	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	395,400
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	4,213,900
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	0
CGY	Calian Group Ltd.	August 31, 2024	1,044,012	13,200	99,120
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	0
CHP.UN	Choice Properties Real Estate Invest	November 20, 2024	27,563,002	0	303,428
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	2,796,265
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	276,278
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	1,211,294
CKI	Clarke Inc.	July 03, 2025	697,592	0	0
CLS	Celestica Inc.	December 13, 2024	11,763,330	0	875,864
CNQ	Canadian Natural Resources Limite	March 12, 2025	180,462,858	0	23,500,000
CNR	Canadian National Railway Compar	January 31, 2025	32,000,000	0	12,303,250
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	115,876
CRRX	CareRx Corporation	September 06, 2024	1,000,000	53,712	256,148
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	875,468
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	113,353
CTS	Converge Technology Solutions Co	August 10, 2024	19,427,276	0	10,027,500
CTS	Converge Technology Solutions Co	August 12, 2025	18,408,927	0	0
CTX	Crescita Therapeutics Inc.	August 30, 2024	1,821,616	0	1,127,346
CU	Canadian Utilities Limited	September 06, 2024	2,018,434	0	0
CVE	Genovus Energy Inc.	November 08, 2024	133,160,021	0	34,048,939
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	28,500
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, C	November 30, 2024	322,169	0	97,170
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	0
D.UN	Dream Office Real Estate Investme	August 20, 2024	1,269,262	0	0
D.UN	Dream Office Real Estate Investme	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	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	187,486
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	406,346
DND	Dye & Durham Limited	October 01, 2024	2,919,167	0	108,100
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	136,800
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	0
DOO	BRP Inc.	December 04, 2024	3,231,999	0	3,231,999
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	2,605,111
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	999,700
DRM	DREAM Unlimited Corp.	September 20, 2024	2,223,383	0	811,362
DRR.U	Dream Residential Real Estate Inve	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	146,100
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, 2025	12,800,000	0	1,218,900
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	57,510
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	1,500
EXE	Extencare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	October 05, 2024	1,000,000	0	606,748
FC	Firm Capital Mortgage Investment C	October 10, 2024	3,356,287	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2025	21,113,939	0	0
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	1,349,900
FFH	Fairfax Financial Holdings Limited	September 29, 2024	2,341,564	0	761,635
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
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	0
FSV	FirstService Corporation	August 25, 2024	1,600,000	0	0
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2024	4,000,000	0	510,866
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	0
FTG	Firan Technology Group Corporatio	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	May 28, 2025	5,389,442	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2025	5,380,470	0	0
FTT	Finning International Inc.	May 12, 2025	14,000,000	0	2,756,200
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	0
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	160,950
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	406,130
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	35,200
GEC	Global Education Communities Cor	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	0	532,449
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	0
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	15,090,145
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	0
GIVX	Givex Corp.	December 13, 2024	6,390,694	0	486,000
GMX	Globex Mining Enterprises Inc.	August 01, 2024	1,000,000	0	320,000
GMX	Globex Mining Enterprises Inc.	August 01, 2025	1,000,000	0	0
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 Tru	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	2,633,202

GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	165,000
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	1,637,574
GXE	Gear Energy Ltd.	February 25, 2025	24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025	2,007,521	0	467,400
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	910,014
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.	August 14, 2024	1,000,000	0	0
IAG	iA Financial Corporation Inc.	November 13, 2024	8,074,936	0	6,693,432
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	1,633,800
III	Imperial Metals Corporation	May 16, 2025	809,357	0	41,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	0
ILLM	illum Holdings Inc.	November 12, 2024	4,330,226	0	3,471,810
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	2,518,921
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	6,050,082
IPO	InPlay Oil Corp.	November 13, 2024	6,637,064	0	43,509
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
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
KXS	Kinaxis Inc.	November 05, 2024	1,424,790	0	857,716
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	2,457,805
LFE	Canadian Life Companies Split Cor	May 28, 2025	954,903	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2025	1,025,670	0	0
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	0
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	1,900
MATR	Mattr Corp.	June 27, 2025	4,982,824	568,800	878,098
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	1,845,878
MCB	McCoy Global Inc.	August 21, 2024	1,605,053	0	1,605,053
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	0
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	4,805,400
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	31,141,100
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	8,100
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	55,312
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	308,352	2,259,740
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	619,887
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	401,080
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	60,000
MXG	Maxim Power Corp.	August 30, 2024	2,526,477	0	279,748
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	43,000
NPS.PR.A	Canadian Large Cap Leaders Split (	May 27, 2025	182,563	0	38,600
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	1,780,793
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	3,165,400	3,165,400
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	August 06, 2025	21,179,064	2,105,114	2,105,114
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
PD	Precision Drilling Corporation	September 18, 2024	1,326,321	0	655,468
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	0
PHX	PHX Energy Services Corp.	August 15, 2024	3,552,810	47,900	3,400,021
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	0	0
PIF	Polaris Renewable Energy Inc.	August 22, 2024	2,048,273	0	22,200
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	0
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	2,883,838
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	838,500
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	1,669,600
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	495,700
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	2,676,500
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.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2024	2,000,000	0	1,640,500
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	0
QIPT	Quipt Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2024	17,600,000	0	1,111,665
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	36,100
RAY.A	Stingray Group Inc.	September 26, 2024	2,765,903	0	853,300
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	279,600	3,030,100
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	0
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	521,223
SEC	Senvest Capital Inc.	August 15, 2024	100,000	0	27,000
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	0
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	16,862,310
SFC	Sagico Financial Company Ltd.	June 23, 2025	8,951,359	0	457,700
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	284,900
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	78,800
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	796,192
SLF	Sun Life Financial Inc.	August 28, 2024	17,000,000	351,730	10,300,710
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	0
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	0
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	217,900
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	24,236,250
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	1,110,500
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	212,300
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	4,274,400
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	1,288,620
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	6,000
TCS	TECSYS Inc.	September 13, 2024	500,000	0	264,100
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	15,415,029
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	9,209,913
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	1,628,856
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	440,426
TNZ	Tenaz Energy Corp.	August 22, 2024	2,473,464	0	842,400
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
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	349,042	1,798,923
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	1,063,409
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	0
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	11,975,100
TWC	TWC Enterprises Limited	September 19, 2024	1,228,055	0	172,800
TWM	Tidewater Midstream and Infrastruct	March 10, 2025	31,346,603	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	200
URB.A	Urbana Corporation	September 06, 2024	3,107,298	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	514,206
VGCX	Victoria Gold Corp.	February 26, 2025	3,326,717	0	0
VRN	Veren Inc.	March 10, 2025	61,663,522	0	5,683,300
WCN	Waste Connections, Inc.	August 09, 2024	12,881,534	0	0
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	0
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	3,929,000
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	84,600
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	145,700
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	1,328,311
WN	George Weston Limited	May 26, 2025	6,646,057	0	1,014,422
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	714,009
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	83,100
ZZZ	Sleep Country Canada Holdings Inc	March 10, 2025	2,368,443	0	0

#### Block Trade Statistics

Number of Block Trades: 24      Block Volume: 2,314,400  
Number of Issues Traded: 12      Block Value: \$85,417,171

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$54.80	749,300	\$41,061,640
OSK	Osisko Mining Inc. J	\$4.79	500,000	\$2,395,000
PPL	Pembina Pipeline	\$54.82	177,500	\$9,730,550
PPL	Pembina Pipeline	\$54.82	176,500	\$9,675,730
PPL	Pembina Pipeline	\$54.55	100,000	\$5,455,000
PPL	Pembina Pipeline	\$54.76	100,000	\$5,476,000
PPL	Pembina Pipeline	\$54.85	93,900	\$5,150,415
MFC	Manulife Financial	\$37.22	86,300	\$3,212,086
BITF	Bitfarms Ltd. J	\$2.79	41,600	\$116,064
BITF	Bitfarms Ltd. J	\$2.68	38,200	\$102,376

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$54.80	749,300	\$41,061,640
PPL	Pembina Pipeline	\$54.82	177,500	\$9,730,550
PPL	Pembina Pipeline	\$54.82	176,500	\$9,675,730
PPL	Pembina Pipeline	\$54.76	100,000	\$5,476,000
PPL	Pembina Pipeline	\$54.55	100,000	\$5,455,000
PPL	Pembina Pipeline	\$54.85	93,900	\$5,150,415
MFC	Manulife Financial	\$37.22	86,300	\$3,212,086
OSK	Osisko Mining Inc. J	\$4.79	500,000	\$2,395,000
NPI	Northland Power Inc.	\$20.16	25,000	\$504,000
NPI	Northland Power Inc.	\$20.29	18,400	\$373,336

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	10,900	\$31,652	31	\$2.92	\$2.92	\$2.93	\$2.87
AAV	Advantage Energy Ltd	48,114	\$449,049	184	\$9.32	\$9.32	\$9.55	\$9.24
ABX	Barrick Gold Corp	111,463	\$2,958,039	541	\$26.55	\$26.55	\$26.94	\$26.29
AC	Air Canada Vote & VV	76,479	\$1,170,183	280	\$15.22	\$15.22	\$15.36	\$15.20
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,477	\$261,681	107	\$7.90	\$7.90	\$8.43	\$7.86
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,547	\$984,981	101	\$45.68	\$45.68	\$45.85	\$45.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,566	\$175,844	49	\$13.90	\$13.90	\$14.31	\$13.82
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	21,045	\$346,095	40	\$16.48	\$16.48	\$16.66	\$16.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,918	\$237,931	24	\$40.08	\$40.08	\$40.69	\$40.02
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,301	\$8,755	13	\$3.77	\$3.77	\$3.83	\$3.77
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	44,187	\$4,719,045	313	\$107.04	\$107.04	\$108.45	\$105.74
AFN	Ag Growth Int'l Inc.	5,729	\$313,303	32	\$54.52	\$54.52	\$54.89	\$54.52
AG	First Majestic J	75,397	\$547,098	176	\$7.15	\$7.15	\$7.50	\$7.05
AGF.B	AGF Management B NV	5,801	\$46,169	10	\$7.90	\$7.90	\$8.00	\$7.90
AGI	Alamos Gold Inc. J	43,210	\$1,081,428	290	\$24.99	\$24.99	\$25.73	\$24.76
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	18,201	\$208,934	35	\$11.45	\$11.45	\$11.58	\$11.40
AIDX	HealWELL AI J SV A	29,100	\$52,011	31	\$1.72	\$1.72	\$1.86	\$1.69
AIF	Altus Group Limited	4,389	\$239,010	30	\$54.50	\$54.50	\$54.67	\$54.27
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AII	Almonty Industries J	12,500	\$10,375	2	\$0.83	\$0.83	\$0.83	\$0.83
AIM	Aimia Inc.	7,600	\$19,716	9	\$2.61	\$2.61	\$2.61	\$2.59
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,083	\$1,163,813	161	\$34.09	\$34.09	\$34.40	\$34.03
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,801	2	\$23.00	\$23.00	\$23.01	\$23.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ALC	Algoma Central Corp	4,800	\$68,447	11	\$14.38	\$14.38	\$14.38	\$14.11
ALS	Altius Minerals Corp	12,972	\$303,015	74	\$23.34	\$23.34	\$23.46	\$23.13
ALYA	Alithya Group J A SV	16,400	\$29,240	13	\$1.79	\$1.79	\$1.86	\$1.74
AMAX	Ham GldPrY MaxTM ETF	7,227	\$139,025	27	\$19.19	\$19.19	\$19.47	\$19.07
AMC	Arizona Mtls Corp. J	19,300	\$35,365	12	\$1.81	\$1.81	\$1.90	\$1.79
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,840	\$112,422	19	\$39.63	\$39.63	\$39.68	\$39.48
ANRG	Anaergia Inc.	8,449	\$4,845	5	\$0.55	\$0.55	\$0.59	\$0.55
AOI	Africa Oil Corp. J	62,780	\$122,019	74	\$1.92	\$1.92	\$2.00	\$1.90
AOT	Ascot Resources J	62,500	\$31,550	9	\$0.50	\$0.50	\$0.52	\$0.50
AP.UN	Allied Prop. REIT Un	79,449	\$1,344,285	203	\$16.89	\$16.89	\$17.31	\$16.72
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,700	\$98,246	20	\$11.29	\$11.29	\$11.39	\$11.27
APS	Aptose Biosciences	3,000	\$1,530	2	\$0.50	\$0.50	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	81,573	\$589,982	272	\$7.20	\$7.20	\$7.32	\$7.20
AQN.PR.A	Algonquin Pwr A Pr	900	\$20,645	4	\$22.91	\$22.91	\$22.98	\$22.75
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,301	\$665,115	155	\$18.30	\$18.30	\$18.49	\$18.10
ARG	Amerigo Resources J	5,944	\$9,321	9	\$1.57	\$1.57	\$1.59	\$1.55
ARIS	Aris Mng Corp.	61,281	\$360,146	190	\$5.85	\$5.85	\$6.03	\$5.79
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	67,385	\$1,613,609	337	\$23.86	\$23.86	\$24.62	\$23.79
ASCU	Arizona Sonoran J	19,800	\$32,382	6	\$1.64	\$1.64	\$1.65	\$1.63
ASM	Avino Silver & Gld J	64,595	\$82,925	22	\$1.28	\$1.28	\$1.31	\$1.24
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	39,164	\$538,499	192	\$13.71	\$13.71	\$14.05	\$13.60
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATD	Alimentation Couche	127,549	\$9,640,397	848	\$75.00	\$75.00	\$76.91	\$74.89
ATH	Athabasca Oil Corp	89,900	\$466,024	125	\$5.17	\$5.17	\$5.27	\$5.13
ATRL	AtkinsRealis Grplnc	46,818	\$2,387,617	222	\$50.97	\$50.97	\$52.79	\$50.39
ATS	ATS Corporation	24,100	\$855,473	113	\$34.99	\$34.99	\$36.41	\$34.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,804	\$1,344,430	144	\$45.13	\$45.13	\$45.90	\$44.83
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,483	1	\$44.83	\$44.83	\$44.83	\$44.83
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,000	\$10,235	3	\$0.44	\$0.44	\$0.44	\$0.40
AVL	Avalon Advncd Mtrl J	184,255	\$11,093	29	\$0.06	\$0.06	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
AW.UN	A&W Revenue Rylty Un	6,340	\$216,775	21	\$34.24	\$34.24	\$34.32	\$34.05
AX.PR.E	Artis REIT Ser E Pr	3,000	\$58,362	5	\$19.31	\$19.31	\$19.65	\$19.31
AX.PR.I	Artis REIT Ser I Pr	1,900	\$38,379	4	\$20.09	\$20.09	\$20.37	\$20.09
AX.UN	Artis REIT Un	13,880	\$100,458	45	\$7.24	\$7.24	\$7.28	\$7.14
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,547	\$384,971	116	\$13.86	\$13.86	\$14.61	\$13.70
BABY	Else Nutrition J	98,000	\$5,160	13	\$0.06	\$0.06	\$0.06	\$0.05
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	110,877	\$6,104,282	502	\$55.12	\$55.12	\$55.50	\$54.49
BANK	EvolveCdnBk&LfeCA UH	48,700	\$362,474	33	\$7.46	\$7.46	\$7.47	\$7.43
BASE	Evolve GlbMatMin Heg	1,501	\$36,255	7	\$24.03	\$24.03	\$24.27	\$24.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	23,249	\$71,973	52	\$3.05	\$3.05	\$3.16	\$3.04
BBD.A	Bombardier CI A MV	3,078	\$266,800	26	\$86.10	\$86.10	\$89.60	\$85.91
BBD.B	Bombardier CI B SV	31,467	\$2,738,436	180	\$86.21	\$86.21	\$91.31	\$85.73
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,368	1	\$17.28	\$17.28	\$17.28	\$17.28
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$9,000	5	\$18.00	\$18.00	\$18.00	\$18.00
BBU.UN	Brookfield Bus LP Un	3,600	\$99,643	24	\$27.25	\$27.25	\$28.00	\$27.25
BBUC	Brookfld Bus Corp SV	6,900	\$209,244	36	\$30.36	\$30.36	\$30.68	\$29.91
BCE	BCE Inc.	168,180	\$7,999,053	606	\$47.87	\$47.87	\$47.87	\$47.12
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,804	4	\$17.04	\$17.04	\$17.04	\$16.98
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.00	\$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	700	\$10,874	3	\$15.56	\$15.56	\$15.56	\$15.47
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$3,320	2	\$16.60	\$16.60	\$16.60	\$16.60
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	300	\$5,041	3	\$16.80	\$16.80	\$16.81	\$16.80
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,730	\$204,007	31	\$35.40	\$35.40	\$36.09	\$35.32
BDI	Black Diamond Group	10,587	\$103,610	34	\$9.80	\$9.80	\$9.87	\$9.60
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	25,582	\$566,221	92	\$22.23	\$22.23	\$22.64	\$21.96
BEI.UN	Boardwalk REIT Un	14,577	\$1,251,079	108	\$85.79	\$85.79	\$86.37	\$85.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$26,684	3	\$24.16	\$24.16	\$24.34	\$24.16
BEP.PR.M	Brookfield RenewPr13	2,400	\$53,238	4	\$22.19	\$22.19	\$22.19	\$22.18
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,500	\$275,051	41	\$32.46	\$32.46	\$32.95	\$32.09
BEPC	Brookfld RenewA ExSV	20,386	\$762,804	96	\$37.47	\$37.47	\$38.55	\$37.14
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	1,100	\$17,717	2	\$16.10	\$16.10	\$16.11	\$16.10
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.66	\$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	\$33.65	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,600	\$16,766	7	\$4.64	\$4.64	\$4.66	\$4.64
BGU	Bristol GateUS Eq Un	800	\$36,455	3	\$45.57	\$45.57	\$45.58	\$45.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
BHC	Bausch Health Co	12,767	\$104,954	49	\$8.22	\$8.22	\$8.41	\$8.15
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$23,670	1	\$23.67	\$23.67	\$23.67	\$23.67
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,330	\$522,093	58	\$42.24	\$42.24	\$43.20	\$42.07
BIPC	Brookfld Infrs A SV	17,165	\$912,381	76	\$52.85	\$52.85	\$54.81	\$52.51
BIR	Birchcliff Energy	90,704	\$513,387	221	\$5.67	\$5.67	\$5.77	\$5.61
BITF	Bitfarms Ltd. J	236,620	\$649,346	106	\$2.64	\$2.64	\$2.87	\$2.63
BITI	BetaPro InversBitcn	48,640	\$251,991	27	\$5.20	\$5.20	\$5.24	\$5.13
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,100	\$34,154	5	\$11.02	\$11.02	\$11.03	\$11.01
BK.PR.A	Cdn Banc Corp. Pr	1,582	\$16,429	8	\$10.42	\$10.42	\$10.42	\$10.34
BKCC	GblX EqIWt Cn BnkCv	1,313	\$18,469	4	\$14.07	\$14.07	\$14.10	\$14.05
BKCL	GblX EnEqWgtCdnBk Cv	2,911	\$54,427	9	\$18.70	\$18.70	\$18.72	\$18.66
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	999	\$21,977	6	\$21.83	\$21.83	\$22.34	\$21.83
BLDP	Ballard Power Sys	43,618	\$105,932	74	\$2.38	\$2.38	\$2.50	\$2.36
BLN	Blackline Safety J	3,000	\$13,650	1	\$4.55	\$4.55	\$4.55	\$4.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	30,741	\$954,287	148	\$31.09	\$31.09	\$31.72	\$30.51
BMAX	Bromptn EnhMultAsset	2,200	\$30,256	3	\$13.78	\$13.78	\$13.78	\$13.74
BMO	Bank of Montreal	122,412	\$13,656,486	856	\$111.54	\$111.54	\$112.13	\$111.11
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$28,758	2	\$24.05	\$24.05	\$24.05	\$23.88
BN	Brookfield Corp A LV	175,253	\$11,496,554	795	\$64.93	\$64.93	\$67.72	\$64.48
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
BN.PF.B	Brookfld Corp. Pr 34	1,900	\$41,628	5	\$21.97	\$21.97	\$21.98	\$21.82
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	200	\$4,172	2	\$20.86	\$20.86	\$20.86	\$20.86
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,100	\$48,786	4	\$23.15	\$23.15	\$23.42	\$23.15
BN.PF.J	Brookfld Corp. Pr 48	400	\$9,684	2	\$24.21	\$24.21	\$24.21	\$24.21
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,400	\$16,377	4	\$11.70	\$11.70	\$11.70	\$11.69
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,868	1	\$19.56	\$19.56	\$19.56	\$19.56
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	900	\$15,390	1	\$17.10	\$17.10	\$17.10	\$17.10
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	300	\$5,192	3	\$17.29	\$17.29	\$17.34	\$17.29
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.23	\$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	8,860	\$158,315	10	\$17.86	\$17.86	\$17.87	\$17.85
BNE	Bonterra Energy Corp	23,750	\$98,616	21	\$4.05	\$4.05	\$4.37	\$4.05
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$11,210	1	\$11.21	\$11.21	\$11.21	\$11.21
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	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,200	\$277,043	27	\$64.93	\$64.93	\$67.71	\$64.66
BNS	Bank of Nova Scotia	167,929	\$11,338,846	1,074	\$67.79	\$67.79	\$67.85	\$66.99
BOND	Evolve EnhnYldBnd Hg	8,200	\$171,720	18	\$20.97	\$20.97	\$20.99	\$20.92
BOND.B	Ev Enh Yld Bnd C Uhg	4,200	\$89,418	5	\$21.29	\$21.29	\$21.29	\$21.29
BOND.U	Ev Enh Yld Bnd U Uhg	11,150	\$237,573	25	\$21.31	\$21.31	\$21.31	\$21.28
BOS	Airboss of America J	8,700	\$40,801	48	\$4.69	\$4.69	\$4.88	\$4.63
BPF.UN	Boston Pizza Fnd Un	1,300	\$21,850	2	\$16.81	\$16.81	\$16.81	\$16.80
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$5,079	1	\$16.93	\$16.93	\$16.93	\$16.93
BPO.PR.E	Brookfld Office PrEE	300	\$4,235	3	\$14.15	\$14.15	\$14.15	\$14.05
BPO.PR.G	Brookfld Office PrGG	351	\$5,343	2	\$15.20	\$15.20	\$15.20	\$15.20
BPO.PR.I	Brookfld Office PrII	1,108	\$16,343	10	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.N	Brookfld Office Pr N	355	\$4,320	2	\$12.17	\$12.17	\$12.17	\$12.17
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$4,569	1	\$15.23	\$15.23	\$15.23	\$15.23
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	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
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 PtyPref Un	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,401	\$42,774	11	\$6.62	\$6.62	\$6.87	\$6.62
BRE	Bridgemarq RI Est RV	800	\$10,819	2	\$13.51	\$13.51	\$13.62	\$13.51
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,300	\$19,987	3	\$8.69	\$8.69	\$8.69	\$8.69
BSX	Belo Sun Mining J	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	29,602	\$97,451	35	\$3.32	\$3.32	\$3.32	\$3.27
BTCC	Purpose BitcnCA CrHg	47,461	\$514,045	81	\$10.81	\$10.81	\$11.02	\$10.75
BTCC.B	Purpose BitcnCA NCHg	20,800	\$233,509	27	\$11.17	\$11.17	\$11.30	\$11.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,761	\$60,126	11	\$10.48	\$10.48	\$10.48	\$10.41
BTCQ	3iQ Bitcoin ETF Un	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,451	\$236,807	33	\$11.58	\$11.58	\$11.77	\$11.48
BTCX.U	CI GalBitcnETF UH US	5,785	\$62,578	10	\$10.79	\$10.79	\$10.92	\$10.76
BTCY	Purpose Btcn Yld Un	9,000	\$51,382	21	\$5.71	\$5.71	\$5.78	\$5.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	1,400	\$9,202	3	\$6.57	\$6.57	\$6.59	\$6.57
BTCY.U	PurposeBtcnYldNCH US	710	\$3,930	3	\$5.55	\$5.55	\$5.55	\$5.53
BTE	Baytex Energy Corp.	182,200	\$821,531	196	\$4.45	\$4.45	\$4.67	\$4.43
BTO	B2Gold Corp.	154,360	\$561,849	426	\$3.65	\$3.65	\$3.73	\$3.61
BU	Burcon NutraSci J	6,000	\$1,050	3	\$0.18	\$0.18	\$0.18	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BYD	Boyd Group Services	2,826	\$637,623	24	\$225.83	\$225.83	\$227.55	\$222.40
BYL	Baylin Tech Inc. J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CAE	CAE Inc.	20,591	\$490,622	96	\$23.96	\$23.96	\$23.98	\$23.61
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,777	6	\$44.62	\$44.62	\$44.63	\$44.62
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,343	\$120,669	9	\$12.89	\$12.89	\$13.05	\$12.88
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.69	\$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	10,280	\$536,972	54	\$52.35	\$52.35	\$52.38	\$51.77
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,090	\$186,760	60	\$9.28	\$9.28	\$9.37	\$9.23
CASH	GblX HIntSvgs ETF A	42,176	\$2,109,642	71	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.49	\$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	5,100	\$90,094	5	\$17.70	\$17.70	\$17.70	\$17.66
CBIL	GblX 0-3 Mon T-bl E	20,059	\$1,002,228	53	\$49.96	\$49.96	\$49.97	\$49.96
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	\$9.04	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,427	\$116,397	19	\$18.13	\$18.13	\$18.13	\$18.10
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,790	\$179,133	26	\$64.09	\$64.09	\$64.51	\$63.71
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,612	\$1,983,974	107	\$77.54	\$77.54	\$78.15	\$76.00
CCM	Canagold Res Ltd. J	13,500	\$4,148	4	\$0.31	\$0.31	\$0.31	\$0.30
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	131,270	\$6,793,802	753	\$51.40	\$51.40	\$54.30	\$51.09
CCOM	CI Auspice Cmdty Heg	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,300	\$32,856	5	\$14.30	\$14.30	\$14.30	\$14.28
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	\$1.86	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,494	\$454,203	40	\$33.68	\$33.68	\$33.80	\$33.57
CEE	Centamin plc. Ord	14,000	\$29,990	3	\$2.14	\$2.14	\$2.15	\$2.14
CEF	Sprott PhyGld&Sil Tr	1,300	\$40,105	5	\$30.96	\$30.96	\$30.97	\$30.76
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CEU	CES Energy Solutn	88,600	\$672,841	248	\$7.57	\$7.57	\$7.88	\$7.50
CEW	iShares EqWeight Un	9,600	\$176,811	9	\$18.46	\$18.46	\$18.46	\$18.40
CF	Canaccord Genuity	33,131	\$266,276	66	\$8.02	\$8.02	\$8.27	\$7.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	26,000	\$10,270	2	\$0.40	\$0.40	\$0.40	\$0.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,401	\$133,859	32	\$14.17	\$14.17	\$14.40	\$14.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,100	\$16,544	5	\$4.02	\$4.02	\$4.10	\$4.00
CFX	Canfor Pulp Products	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
CG	Centerra Gold Inc.	43,823	\$394,874	182	\$9.03	\$9.03	\$9.29	\$8.91
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	900	\$16,083	3	\$17.87	\$17.87	\$17.87	\$17.87
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,500	\$14,760	4	\$5.84	\$5.84	\$6.14	\$5.84
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,125	\$317,733	29	\$19.79	\$19.79	\$19.80	\$19.67
CGL.C	iShare GldBul Nn-Hdg	2,300	\$65,475	7	\$28.50	\$28.50	\$28.50	\$28.35
CGLO	CIBC Gbl Growth Un	1,400	\$40,447	4	\$28.78	\$28.78	\$28.97	\$28.78
CGO	Cogeco Inc. SV	2,424	\$130,266	17	\$53.69	\$53.69	\$53.87	\$53.51
CGR	iShares GblRIEst Un	1,400	\$43,651	5	\$31.17	\$31.17	\$31.23	\$31.15
CGRA	CI GblRIAsstPrivPIC\$	12	\$268	1	\$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	\$23.37	\$0.00	\$0.00
CGX	Cineplex Inc.	7,654	\$83,161	14	\$10.86	\$10.86	\$10.90	\$10.80
CGXF	CI Gld+GiantCovr Heg	1,504	\$15,881	7	\$10.62	\$10.62	\$10.62	\$10.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$71,497	8	\$44.28	\$44.28	\$45.39	\$44.28
CHE.UN	Chemtrade Logistic Un	16,409	\$162,218	26	\$9.89	\$9.89	\$9.98	\$9.83
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,896	\$704,982	90	\$14.80	\$14.80	\$14.81	\$14.66
CHPS	GblX Semiconduct Inx	7,413	\$277,412	27	\$36.81	\$36.81	\$38.47	\$36.70
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,700	\$51,963	67	\$2.62	\$2.62	\$2.68	\$2.61
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	152,558	\$825,514	353	\$5.40	\$5.40	\$5.51	\$5.34
CIAI	CI ArtInt ETF C\$SRUN	1,128	\$23,654	3	\$20.97	\$20.97	\$20.97	\$20.97
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	5,100	\$57,900	7	\$11.36	\$11.36	\$11.36	\$11.34
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	1,000	\$18,885	2	\$18.87	\$18.87	\$18.92	\$18.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,900	\$302,625	23	\$43.80	\$43.80	\$43.98	\$43.73
CIGI	Colliers Intl Grp SV	5,181	\$992,748	51	\$190.75	\$190.75	\$195.17	\$190.22
CINF	CI GblInfrasPrivPI\$C	2,100	\$54,083	4	\$25.73	\$25.73	\$25.77	\$25.73
CINT	CIBC Int'l Equity Un	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	13,437	\$232,261	79	\$17.25	\$17.25	\$17.36	\$17.24
CJ	Cardinal Energy	75,210	\$500,725	187	\$6.66	\$6.66	\$6.78	\$6.63
CJR.B	Corus Entertnmt B	123,000	\$17,725	13	\$0.14	\$0.14	\$0.15	\$0.14
CJT	Cargojet Inc. Com&V	8,011	\$1,043,675	72	\$128.65	\$128.65	\$132.73	\$127.96
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,926	\$136,958	16	\$17.29	\$17.29	\$17.29	\$17.27
CLG	iShre 1-10GovtBnd Un	5,401	\$93,097	14	\$17.24	\$17.24	\$17.24	\$17.23
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	44,289	\$2,829,904	259	\$62.97	\$62.97	\$67.68	\$62.86
CM	Cdn Imperial Bank	187,957	\$14,700,111	1,089	\$78.47	\$78.47	\$78.63	\$77.81
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,983	2	\$23.87	\$23.87	\$23.99	\$23.87
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$19,796	3	\$32.95	\$32.95	\$33.08	\$32.95
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$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	\$10	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$42,891	7	\$19.48	\$19.48	\$19.52	\$19.45
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	47,567	\$601,268	150	\$12.74	\$12.74	\$12.87	\$12.48
CMGG	CI Munro GrowthEq C\$	300	\$8,371	2	\$27.79	\$27.79	\$27.96	\$27.79
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	\$50.22	\$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	10,090	\$504,987	30	\$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	6,500	\$78,274	10	\$12.02	\$12.02	\$12.07	\$12.01
CNCL	GblX EnhnSP/TSX60 Cv	495	\$9,585	3	\$19.41	\$19.41	\$19.41	\$19.30
CNDX	GblX SP/TSX60 Inx A	4,400	\$114,691	17	\$26.06	\$26.06	\$26.10	\$26.03
CNE	Canacol Energy	11,000	\$40,500	21	\$3.64	\$3.64	\$3.74	\$3.63
CNL	Collective Mining J	200	\$858	2	\$4.28	\$4.28	\$4.30	\$4.28
CNQ	Canadian Natural Res	150,676	\$7,119,456	810	\$47.16	\$47.16	\$47.91	\$46.96
CNR	Cdn Nat'l Railway	60,307	\$9,622,822	407	\$159.77	\$159.77	\$160.55	\$157.86
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	\$20.66	\$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	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
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	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	600	\$18,684	1	\$31.14	\$31.14	\$31.14	\$31.14
COPR	Coppernico MetalsInc	24,000	\$10,028	9	\$0.38	\$0.38	\$0.44	\$0.38
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,500	\$92,686	6	\$61.64	\$61.64	\$61.88	\$61.64
CP	Cdn Pacific Kansas	106,299	\$11,968,852	756	\$112.98	\$112.98	\$113.60	\$111.11
CPD	iShares CdnPref Un	11,962	\$147,776	16	\$12.34	\$12.34	\$12.37	\$12.33
CPH	Cipher Pharma	28,959	\$524,728	56	\$18.07	\$18.07	\$18.76	\$17.56
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,242	\$1,660,446	200	\$44.65	\$44.65	\$44.84	\$44.34
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$16,924	2	\$24.10	\$24.10	\$24.19	\$24.10
CR	Crew Energy Inc.	45,351	\$306,231	95	\$6.71	\$6.71	\$6.88	\$6.70
CRDL	Cardiol Therapeutc A	16,087	\$41,111	15	\$2.56	\$2.56	\$2.58	\$2.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.97	\$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	5,900	\$18,156	11	\$3.04	\$3.04	\$3.14	\$3.02
CROP	Purpose CreditOpp Un	900	\$16,431	2	\$18.21	\$18.21	\$18.28	\$18.21
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	10,720	\$158,939	26	\$14.88	\$14.88	\$14.98	\$14.67
CRRX	CareRx Corp. J	6,400	\$11,542	2	\$1.78	\$1.78	\$1.81	\$1.78
CRT.UN	CT RI Est Invest Un	26,019	\$398,587	60	\$15.33	\$15.33	\$15.42	\$15.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	514,822	\$4,459,349	1,612	\$8.59	\$8.59	\$9.14	\$8.46
CSAV	CI HilInterestSvgs Un	17,644	\$883,259	40	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,283	\$906,149	160	\$14.56	\$14.56	\$14.65	\$14.45
CSU	Constellation Softwr	1,876	\$8,079,439	33	\$4,259.38	\$4259.38	\$4381.30	\$4250.42
CSW.A	Corby Spirit&Wine A	200	\$2,690	1	\$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	\$227.76	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,827	\$1,189,724	63	\$152.90	\$152.90	\$152.90	\$150.85
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,531	\$258,724	97	\$4.42	\$4.42	\$4.49	\$4.36
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,369	\$898,556	106	\$34.11	\$34.11	\$34.24	\$33.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,400	\$29,400	2	\$21.00	\$21.00	\$21.00	\$21.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,874	3	\$19.56	\$19.56	\$19.62	\$19.56
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.63	\$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	1,800	\$100,185	8	\$55.52	\$55.52	\$55.82	\$55.45
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	22,247	\$87,138	45	\$3.99	\$3.99	\$3.99	\$3.84
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	2,300	\$39,694	5	\$17.27	\$17.27	\$17.30	\$17.23
CVE	Cenovus Energy Inc.	384,979	\$9,369,164	1,943	\$24.36	\$24.36	\$24.57	\$24.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.80	\$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	\$24.39	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$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	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
CVO	Coveo Solution J SV	6,700	\$40,592	24	\$5.95	\$5.95	\$6.26	\$5.93
CWB	Cdn Wstrn Bank	53,205	\$2,730,906	336	\$51.45	\$51.45	\$51.59	\$51.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	23,500	\$4,683	6	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$17,405	2	\$57.79	\$57.79	\$58.13	\$57.79
CXB	Calibre Mining Corp.	231,579	\$509,045	235	\$2.21	\$2.21	\$2.26	\$2.15
CXF	CI Cdn Conv Bond Un	3,000	\$29,520	2	\$9.87	\$9.87	\$9.87	\$9.81
CXI	Currency Exch Int'l	400	\$9,943	4	\$24.74	\$24.74	\$24.99	\$24.71
CYB	Cymbria Corp CI A NV	600	\$42,618	3	\$70.89	\$70.89	\$71.10	\$70.89
CYBR	Evolve Cyber Sec Heg	200	\$9,674	1	\$48.37	\$48.37	\$48.37	\$48.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	779	\$14,886	5	\$19.18	\$19.18	\$19.18	\$19.07
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	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
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	7,700	\$582,390	54	\$75.22	\$75.22	\$77.26	\$74.57
DBM	Doman Bldg Materials	26,895	\$188,671	36	\$7.04	\$7.04	\$7.04	\$6.97
DBO	D-Box Tech Inc. A J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	356	\$7,392	2	\$20.76	\$20.76	\$20.76	\$20.76
DCBO	Docebo Inc. J	1,556	\$89,837	7	\$57.60	\$57.60	\$58.44	\$57.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,001	\$18,829	2	\$18.81	\$18.81	\$18.81	\$18.81
DCU	DesjardinCA UnivBnd	4,600	\$82,417	7	\$17.94	\$17.94	\$17.94	\$17.90
DF	Dividend 15Split 2 A	1,100	\$5,742	3	\$5.22	\$5.22	\$5.22	\$5.22
DF.PR.A	Dividend 15Spl2 2 Pr	2,400	\$24,188	10	\$10.08	\$10.08	\$10.10	\$10.06
DFN	Dividend 15 Splt A	14,000	\$72,629	12	\$5.22	\$5.22	\$5.22	\$5.15
DFN.PR.A	Dividend 15 Splt Pr	14,700	\$148,269	14	\$10.17	\$10.17	\$10.17	\$10.06
DFY	Definity Fin Corp.	10,610	\$529,140	56	\$49.82	\$49.82	\$50.39	\$49.54
DGR	CI USDiv Grlx ETFH	600	\$28,101	2	\$46.72	\$46.72	\$46.95	\$46.72
DGR.B	CI USDivGrlx ETFNHG	500	\$25,932	4	\$51.90	\$51.90	\$52.12	\$51.76
DGR.U	CI USQlyDiv GrlxEtf	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,600	\$101,350	3	\$38.97	\$38.97	\$39.00	\$38.96
DGS	Div Growth Splt CI A	9,100	\$56,349	8	\$6.31	\$6.31	\$6.31	\$6.17
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,700	\$19,947	4	\$11.68	\$11.68	\$11.84	\$11.68
DIAM	Star Diamond Corp J	110,000	\$5,500	7	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,555	\$9,886	6	\$6.35	\$6.35	\$6.36	\$6.35
DIR.UN	Dream Industrl REIT	40,950	\$560,323	81	\$13.78	\$13.78	\$13.78	\$13.59
DISC	BMO Gbl ConsmrDiscr	700	\$26,645	3	\$37.87	\$37.87	\$38.31	\$37.87
DIV	Divers Rylyty Corp.	21,052	\$59,888	23	\$2.84	\$2.84	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	300	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	122,661	\$1,697,731	102	\$13.84	\$13.84	\$13.85	\$13.83
DLR.U	GblX US\$Cur A USF E	37,270	\$380,851	23	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	2,300	\$48,967	1	\$21.29	\$21.29	\$21.29	\$21.29
DMEI	Des Int Eq Index Etf	4,000	\$84,197	6	\$20.95	\$20.95	\$21.14	\$20.95
DMEU	Des Amer Eq Idx Etf	3,200	\$69,013	2	\$21.56	\$21.56	\$21.59	\$21.56
DML	Denison Mines Corp	100,790	\$212,182	114	\$2.06	\$2.06	\$2.19	\$2.05
DND	Dye & Durham Ltd. J	18,104	\$250,453	105	\$14.01	\$14.01	\$14.14	\$13.60
DNG	Dynacor Group J	7,650	\$37,630	16	\$4.89	\$4.89	\$4.98	\$4.83
DNTL	dentalcorp Hldg J SV	10,119	\$79,448	66	\$7.84	\$7.84	\$7.92	\$7.81
DOL	Dollarama Inc.	39,781	\$5,317,055	300	\$133.17	\$133.17	\$135.92	\$132.70
DOO	BRP Inc. SV	17,758	\$1,687,699	128	\$94.20	\$94.20	\$97.19	\$94.01
DPM	Dundee Precious Mtl	44,278	\$566,116	122	\$12.75	\$12.75	\$13.15	\$12.60
DR	Medical Facilities	5,821	\$80,369	10	\$13.68	\$13.68	\$13.94	\$13.65
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,936	\$180,673	47	\$26.29	\$26.29	\$26.29	\$25.59
DRMC	DesjardinsRI CdaNZEm	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$19,865	1	\$39.73	\$39.73	\$39.73	\$39.73
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.52	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DRX	ADF Group Inc. SV	15,847	\$203,012	38	\$12.79	\$12.79	\$13.17	\$12.59
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	6,709	\$907,463	64	\$135.00	\$135.00	\$136.94	\$134.45
DSV	Discovery Slvr Crp J	267,120	\$156,281	89	\$0.57	\$0.57	\$0.60	\$0.57
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	101	\$3,660	2	\$36.24	\$36.24	\$36.24	\$36.24
DXDB	Dynamic Discount Bnd	2,100	\$44,268	5	\$21.09	\$21.09	\$21.09	\$21.06
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.62	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,900	\$290,904	14	\$58.85	\$58.85	\$60.19	\$58.85
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	\$19.28	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,300	\$96,883	6	\$22.52	\$22.52	\$22.55	\$22.52
DXQ	DynamicActvYldCovrOp	5,700	\$137,943	12	\$24.19	\$24.19	\$24.24	\$24.17
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	12,460	\$78,187	19	\$6.20	\$6.20	\$6.37	\$6.18
DXU	Dynamic ActvUS DivUn	200	\$11,170	1	\$55.85	\$55.85	\$55.85	\$55.85
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	14,200	\$277,972	14	\$19.58	\$19.58	\$19.60	\$19.56
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,000	\$2,033	4	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	18,200	\$28,305	15	\$1.51	\$1.51	\$1.61	\$1.51
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.77	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,000	\$168,775	9	\$28.01	\$28.01	\$28.49	\$28.01
EBIT.U	EvBcoin ETF US Unheg	68	\$1,401	1	\$0.00	\$20.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$11,010	1	\$11.01	\$11.01	\$11.01	\$11.01
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.	17,600	\$37,230	61	\$2.14	\$2.14	\$2.16	\$2.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$8,491	8	\$10.62	\$10.62	\$10.63	\$10.61
EDR	Endeavour Silver J	85,300	\$327,344	122	\$3.79	\$3.79	\$4.04	\$3.75
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EDV	Endeavour Mining Ord	48,365	\$1,336,207	276	\$27.66	\$27.66	\$28.01	\$27.22
EFN	Element Fleet Mgt	117,210	\$3,274,395	383	\$28.15	\$28.15	\$28.25	\$27.54
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,402	\$215,206	125	\$5.95	\$5.95	\$6.47	\$5.88
EFX	Enerflex Ltd.	14,400	\$109,869	51	\$7.65	\$7.65	\$7.83	\$7.51
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,822	\$626,107	51	\$49.02	\$49.02	\$49.10	\$48.40
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,990	\$353,647	34	\$14.16	\$14.16	\$14.17	\$14.13
ELD	Eldorado Gold Corp.	17,737	\$394,521	79	\$22.13	\$22.13	\$22.90	\$22.00
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$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	\$21.83	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	10,720	\$9,667	5	\$0.90	\$0.90	\$0.93	\$0.90
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
EMA	Emera Incorporated	56,004	\$2,865,738	301	\$51.21	\$51.21	\$51.35	\$50.65
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
EMAX	Ham EngyYldMaxTM ETF	7,306	\$115,709	18	\$15.83	\$15.83	\$15.90	\$15.80
EMP.A	Empire Co Cl A NV	23,727	\$897,320	114	\$37.87	\$37.87	\$37.92	\$37.61
EMV.B	Cl EmgMktDiv ETF NHg	300	\$8,835	2	\$29.45	\$29.45	\$29.45	\$29.45
ENB	Enbridge Inc.	234,738	\$12,733,116	1,261	\$54.47	\$54.47	\$54.62	\$53.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	544	\$9,796	6	\$18.01	\$18.01	\$18.01	\$18.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,814	2	\$17.99	\$17.99	\$18.03	\$17.99
ENB.PF.K	Enbridge Ser 19 Pr	2,400	\$57,912	4	\$24.04	\$24.04	\$24.20	\$24.04
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$25,028	4	\$17.95	\$17.95	\$17.95	\$17.84
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$22,080	2	\$18.38	\$18.38	\$18.42	\$18.38
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
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	1,100	\$21,945	2	\$19.85	\$19.85	\$20.07	\$19.85
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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,500	\$30,711	3	\$20.59	\$20.59	\$20.59	\$20.30
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	67,965	\$747,152	83	\$10.98	\$10.98	\$11.11	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	13,912	\$271,388	33	\$19.49	\$19.49	\$19.67	\$19.38
ENGH	Enghouse Systems Ltd	5,097	\$147,449	35	\$28.97	\$28.97	\$29.15	\$28.73
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,600	\$56,353	7	\$12.25	\$12.25	\$12.32	\$12.22
ENS.PR.A	E Split Corp. Pr	300	\$3,121	2	\$10.43	\$10.43	\$10.43	\$10.35
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$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.	23,882	\$2,256,149	128	\$94.50	\$94.50	\$95.39	\$94.25
EQB.PR.C	EQB Inc. Pr 3	7,800	\$197,156	3	\$25.28	\$25.28	\$25.28	\$25.27
EQCC	GblX Eqty AsAllo Cv	5,400	\$108,108	6	\$20.02	\$20.02	\$20.02	\$20.02
EQCL	GblX EhEqAstAllocCvCl	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52
EQL	Invesco S&P500 EqWgt	5,928	\$212,492	23	\$35.72	\$35.72	\$35.97	\$35.65
EQL.F	Invesco S&P500EqCA-H	9,800	\$302,649	26	\$30.76	\$30.76	\$31.04	\$30.70
EQL.U	Invesco S&P500Eq USF	1,500	\$39,580	3	\$26.35	\$26.35	\$26.54	\$26.27
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,532	\$385,163	102	\$7.31	\$7.31	\$7.52	\$7.26
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,251	\$2,337	3	\$0.45	\$0.45	\$0.45	\$0.45
ERE.UN	European Res REIT Un	8,725	\$23,608	16	\$2.70	\$2.70	\$2.72	\$2.68
ERO	Ero Copper Corp. J	50,867	\$1,333,257	299	\$26.07	\$26.07	\$27.51	\$25.93
ESG	Invesco S&P500ESG Un	1,300	\$51,740	3	\$39.54	\$39.54	\$40.21	\$39.54
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,226	1	\$36.13	\$36.13	\$36.13	\$36.13
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	569	\$26,482	5	\$46.28	\$46.28	\$46.85	\$46.28
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	300	\$15,888	3	\$52.67	\$52.67	\$53.39	\$52.67
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	4,900	\$12,041	16	\$2.46	\$2.46	\$2.48	\$2.44
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,220	\$29,305	2	\$24.02	\$24.02	\$24.02	\$24.02
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	3,042	\$40,985	8	\$13.80	\$13.80	\$13.80	\$13.20
ETC	EvolveCryptocurUH CA	1,100	\$13,108	2	\$11.98	\$11.98	\$11.98	\$11.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	9,445	\$92,357	16	\$9.76	\$9.76	\$9.84	\$9.73
ETHH.B	Purpose EthrCA NC Hg	17,700	\$203,983	12	\$11.43	\$11.43	\$11.66	\$11.42
ETHH.U	Purpose EthrUS\$NC Hg	290	\$3,063	3	\$10.57	\$10.57	\$10.57	\$10.55
ETHI	GblX GblSustLdr Inx	200	\$10,556	2	\$52.78	\$52.78	\$52.78	\$52.78
ETHQ	3iQ Ether Staking Un	589	\$7,682	3	\$13.04	\$13.04	\$13.04	\$13.04
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,900	\$21,542	3	\$11.33	\$11.33	\$11.36	\$11.33
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	35,088	\$417,172	49	\$11.85	\$11.85	\$12.11	\$11.81
ETHX.U	CI GalxyEthernUS UH	4,600	\$50,369	13	\$10.92	\$10.92	\$10.99	\$10.90
ETHY	Purpose Ether Yld Un	18,300	\$56,281	26	\$3.08	\$3.08	\$3.11	\$3.05
ETHY.B	Purpose EthrYld nchG	200	\$764	2	\$3.83	\$3.83	\$3.83	\$3.81
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,500	\$30,094	2	\$20.10	\$20.10	\$20.10	\$20.06
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	35,329	\$311,106	74	\$8.92	\$8.92	\$8.92	\$8.65
EXN	Excellon Resources J	16,100	\$1,380	3	\$0.09	\$0.09	\$0.10	\$0.09
EXRO	Exro Tech Inc. J	21,100	\$8,102	6	\$0.39	\$0.39	\$0.40	\$0.38
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	12,777	\$333,030	36	\$26.03	\$26.03	\$26.52	\$25.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,612	\$118,928	17	\$11.18	\$11.18	\$11.27	\$11.16
FCCD	Fidelity Cdn Div L	400	\$11,593	3	\$29.00	\$29.00	\$29.00	\$28.97
FCCQ	FidelityCdnHiQual L	1,349	\$47,560	6	\$35.26	\$35.26	\$35.28	\$35.25
FCCV	Fidelity CdnVal L Un	35,300	\$500,191	33	\$14.17	\$14.17	\$14.17	\$14.16
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,202	\$32,642	7	\$27.13	\$27.13	\$27.26	\$27.13
FCII	Frankln ClrBrdgInfr	15	\$330	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$92,515	7	\$38.36	\$38.36	\$38.88	\$38.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10,500	\$357,270	30	\$33.86	\$33.86	\$34.23	\$33.83
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	24,700	\$1,353,642	10	\$54.44	\$54.44	\$54.82	\$54.44
FCR.UN	First Cap REIT Un	55,383	\$967,868	90	\$17.69	\$17.69	\$17.71	\$17.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.90	\$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	195,400	\$173,450	157	\$0.86	\$0.86	\$0.92	\$0.86
FCUD	Fidelity US HiDiv Un	4,280	\$156,916	6	\$36.49	\$36.49	\$36.73	\$36.49
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,300	\$42,757	3	\$32.89	\$32.89	\$32.89	\$32.89
FCUQ	FidelityUS HiQual L	4,800	\$281,381	21	\$58.28	\$58.28	\$58.96	\$58.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	16,500	\$291,744	50	\$17.61	\$17.61	\$17.88	\$17.59
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,059	2	\$16.87	\$16.87	\$16.87	\$16.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	900	\$40,514	3	\$45.01	\$45.01	\$45.06	\$45.01
FEC	Frontera Energy Corp	13,300	\$99,950	37	\$7.55	\$7.55	\$7.63	\$7.42
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	214,400	\$28,959	14	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,264	\$3,688,452	28	\$1,631.00	\$1631.00	\$1637.25	\$1621.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	200	\$3,534	2	\$17.67	\$17.67	\$17.67	\$17.67
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$17,043	2	\$24.21	\$24.21	\$24.37	\$24.21
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	30,300	\$174,909	24	\$5.78	\$5.78	\$5.82	\$5.75
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$13,257	6	\$10.21	\$10.21	\$10.21	\$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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	2,000	\$20,050	2	\$10.01	\$10.01	\$10.04	\$10.01
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,300	\$95,320	12	\$10.26	\$10.26	\$10.26	\$10.23
FGO.U	CI EnhancGovtBndHG US	600	\$6,258	1	\$10.43	\$10.43	\$10.43	\$10.43
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	\$51.70	\$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	1,000	\$12,162	3	\$12.14	\$12.14	\$12.18	\$12.14
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	1,400	\$14,602	1	\$10.43	\$10.43	\$10.43	\$10.43
FHIS	FranklinCdn UltShBnd	4,300	\$89,148	7	\$20.74	\$20.74	\$20.74	\$20.72
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,910	\$165,988	24	\$7.58	\$7.58	\$7.59	\$7.57
FIG	CI Invest GrdBnd Heg	11,701	\$110,415	15	\$9.44	\$9.44	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,100	\$175,323	32	\$14.60	\$14.60	\$14.60	\$14.40
FIL	Filo Corp. J	81,519	\$2,518,431	510	\$30.70	\$30.70	\$31.50	\$30.66
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	\$26.74	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	212	\$3,822	2	\$18.03	\$18.03	\$18.03	\$18.03
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	11,398	\$218,314	20	\$19.13	\$19.13	\$19.18	\$19.12
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,600	\$28,060	3	\$10.78	\$10.78	\$10.82	\$10.78
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,000	\$715	2	\$0.17	\$0.17	\$0.18	\$0.17
FLSD	Franklin Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$30,719	2	\$43.77	\$43.77	\$43.93	\$43.77
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	314,542	\$4,768,125	1,404	\$14.62	\$14.62	\$16.23	\$14.61
FMAX	Ham USFYld MaxTM ETF	2,000	\$35,024	3	\$17.47	\$17.47	\$17.58	\$17.47
FN	First Nat'l Fin Corp	5,444	\$201,676	20	\$37.01	\$37.01	\$37.37	\$36.88
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,434	\$2,823,761	143	\$161.33	\$161.33	\$164.71	\$161.13
FOM	Foran Mining Corp J	37,500	\$141,119	83	\$3.69	\$3.69	\$3.88	\$3.69
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$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	3	\$67	1	\$0.00	\$22.45	\$0.00	\$0.00
FRU	Freehold Royalties	77,649	\$1,047,432	201	\$13.48	\$13.48	\$13.57	\$13.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,800	\$36,740	4	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
FSL	1st Tr SnrLoan Cad-H	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
FST	1st Tr CdnCapStrngUn	400	\$20,708	1	\$51.77	\$51.77	\$51.77	\$51.77
FSV	FirstService Corp.	5,570	\$1,346,281	45	\$241.69	\$241.69	\$242.61	\$240.48
FSY	Forsys Metals Corp J	8,741	\$4,500	7	\$0.52	\$0.52	\$0.55	\$0.51
FSZ	Fiera Capital A SV	17,828	\$131,233	58	\$7.33	\$7.33	\$7.48	\$7.31
FT	Fortune Minerals J	62,000	\$3,720	6	\$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	1,828	\$18,456	3	\$10.08	\$10.08	\$10.10	\$10.08
FTN	Financial 15 Splt A	13,700	\$111,903	12	\$8.13	\$8.13	\$8.20	\$8.13
FTN.PR.A	Financial 15 Splt Pr	9,400	\$97,304	25	\$10.36	\$10.36	\$10.38	\$10.32
FTS	Fortis Inc.	57,010	\$3,424,232	309	\$60.39	\$60.39	\$60.41	\$59.28
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	525	\$11,632	5	\$22.23	\$22.23	\$22.23	\$22.06
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$16,768	2	\$20.99	\$20.99	\$20.99	\$20.91
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,721	\$1,436,109	182	\$38.59	\$38.59	\$40.23	\$38.54
FTU	US Financial 15 Cl A	1	\$0	1	\$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	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	22,100	\$128,547	38	\$5.73	\$5.73	\$5.98	\$5.70
FVL	Freegold Ventures J	675,228	\$643,799	264	\$1.00	\$1.00	\$1.07	\$0.82
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
G	Augusta Gold Corp. J	13,100	\$9,060	4	\$0.68	\$0.68	\$0.71	\$0.68
GATO	Gatos Silver, Inc. J	1,900	\$30,431	6	\$15.78	\$15.78	\$16.24	\$15.71
GAU	Galiano Gold Inc. J	4,231	\$7,890	18	\$1.88	\$1.88	\$1.89	\$1.85
GBAL	iShrESG Bal ETF Port	643	\$31,479	3	\$48.91	\$48.91	\$49.12	\$48.91
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
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	\$41.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,100	\$4,123	2	\$1.33	\$1.33	\$1.33	\$1.33
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,100	\$55,078	2	\$50.08	\$50.08	\$50.08	\$50.07
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	146	\$5,113	3	\$35.02	\$35.02	\$35.02	\$35.02
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	17,105	\$178,891	32	\$10.42	\$10.42	\$10.58	\$10.41
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,078	2	\$10.26	\$10.26	\$10.26	\$10.26
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	23,587	\$520,392	103	\$22.06	\$22.06	\$22.25	\$21.90
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,816	1	\$59.08	\$59.08	\$59.08	\$59.08
GFL	GFL Environment SV	129,937	\$7,359,617	634	\$56.69	\$56.69	\$58.38	\$55.54
GFP	Green1st ForestProdJ	16,000	\$5,180	2	\$0.33	\$0.33	\$0.33	\$0.31
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
GGD	GoGold Resources J	99,610	\$112,037	109	\$1.13	\$1.13	\$1.18	\$1.10
GGRO	iShrESG GrowthPortfl	100	\$5,387	1	\$53.87	\$53.87	\$53.87	\$53.87
GH	Gamehost Inc.	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
GIB.A	CGI Inc. Cl A SV	24,875	\$3,776,262	208	\$151.78	\$151.78	\$152.71	\$151.04
GIES	Guardian Intl EqSct	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	13,758	\$839,125	107	\$60.23	\$60.23	\$61.92	\$60.14
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	29,815	\$43,682	10	\$1.48	\$1.48	\$1.48	\$1.46
GLCC	GblX Gld Eq CvCl E	15,680	\$422,212	38	\$26.96	\$26.96	\$27.38	\$26.66
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	144,303	\$177,863	99	\$1.20	\$1.20	\$1.29	\$1.19
GLXY	Galaxy Digital J Ord	42,094	\$592,895	122	\$14.10	\$14.10	\$14.68	\$13.79
GMIN	G Mining Ventures J	18,700	\$154,234	106	\$8.32	\$8.32	\$8.50	\$8.15
GMTN	Gold Mountain Mng J	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,201	\$5,979	2	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	109,600	\$132,499	174	\$1.19	\$1.19	\$1.23	\$1.19
GOOS	Cda Goose Hldgs SV	17,325	\$277,363	78	\$15.78	\$15.78	\$16.25	\$15.75
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,600	\$14,475	24	\$2.18	\$2.18	\$2.23	\$2.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,800	\$38,286	2	\$21.27	\$21.27	\$21.27	\$21.27
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GRN	Greenlane Renew J	15,000	\$1,150	2	\$0.08	\$0.08	\$0.08	\$0.08
GRNI	BMO BrkfldRenwInfras	500	\$14,295	1	\$28.59	\$28.59	\$28.59	\$28.59
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,100	\$235,664	19	\$75.91	\$75.91	\$76.43	\$75.81
GSY	goeasy Ltd.	5,313	\$978,434	50	\$184.05	\$184.05	\$185.17	\$183.01
GTE	Gran Tierra Energy	11,369	\$102,511	25	\$9.01	\$9.01	\$9.15	\$8.91
GTWO	G2 Goldfields Inc.	39,900	\$57,901	17	\$1.51	\$1.51	\$1.51	\$1.43
GUD	Knight Therapeutics	600	\$3,299	4	\$5.49	\$5.49	\$5.53	\$5.49
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	57,554	\$2,557,747	354	\$44.53	\$44.53	\$44.59	\$44.12
GWO.PR.G	Gt-West Lifeco Pr G	800	\$17,756	3	\$22.22	\$22.22	\$22.22	\$22.12
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$22,450	1	\$22.45	\$22.45	\$22.45	\$22.45
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$21,820	2	\$21.82	\$21.82	\$21.82	\$21.82
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$15,505	2	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.T	Gt-West Lifeco Pr T	1,800	\$38,953	3	\$21.65	\$21.65	\$21.65	\$21.64
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
GXE	Gear Energy Ltd.	60,000	\$38,460	8	\$0.64	\$0.64	\$0.65	\$0.64
H	Hydro One Limited	48,138	\$2,204,788	361	\$45.96	\$45.96	\$46.03	\$45.52
HAB	GblX Act CorBnd E Un	1,200	\$12,096	2	\$10.08	\$10.08	\$10.08	\$10.08
HAC	GblX Sznal Rota E Un	700	\$21,548	3	\$30.78	\$30.78	\$30.80	\$30.78
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	10,000	\$57,818	9	\$5.83	\$5.83	\$5.85	\$5.73
HAL	GblX Act Cn Div ETF	2,100	\$43,716	8	\$20.81	\$20.81	\$20.90	\$20.77
HAZ	GblX Act Gb Div E Un	9,700	\$353,038	35	\$36.36	\$36.36	\$36.93	\$36.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	1,500	\$42,174	4	\$27.98	\$27.98	\$28.17	\$27.98
HBAL	GblX Bal Ast Alloc E	3,925	\$59,173	7	\$15.04	\$15.04	\$15.11	\$15.04
HBB	GblX Cdn SlctUniv BD	7,200	\$349,154	15	\$48.57	\$48.57	\$48.57	\$48.45
HBD	BetaPro GldBul-2x Br	5,300	\$38,645	2	\$7.29	\$7.29	\$7.37	\$7.29
HBF	HarvestBrndLdr+ A Un	9,906	\$98,007	15	\$9.87	\$9.87	\$9.95	\$9.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$6,726	1	\$11.21	\$11.21	\$11.21	\$11.21
HBGD	GblX BigDataHrdwr A	1,400	\$35,910	3	\$25.70	\$25.70	\$25.70	\$25.63
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	\$25.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	117,241	\$1,184,297	474	\$10.01	\$10.01	\$10.53	\$9.97
HBND	Ham USBndYldMxTM ETF	12,970	\$200,848	24	\$15.48	\$15.48	\$15.52	\$15.46
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	600	\$13,663	2	\$22.78	\$22.78	\$22.78	\$22.77
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,680	\$88,865	8	\$15.76	\$15.76	\$15.76	\$15.52
HBUG	GblX Cybrsec Inx ETF	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
HCAL	Hamilton EnhancA Bk	13,800	\$307,281	33	\$22.25	\$22.25	\$22.29	\$22.23
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,000	\$13,470	3	\$13.47	\$13.47	\$13.47	\$13.47
HCRE	GblX EqWgtCA REIT	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,050	\$230,372	44	\$8.48	\$8.48	\$8.56	\$8.47
HDIV	HamiltonEnhMltSecCl	45,933	\$769,572	72	\$16.70	\$16.70	\$16.90	\$16.67
HEB	Hamilton Cdn Bk=Wgt	1,000	\$17,890	1	\$17.89	\$17.89	\$17.89	\$17.89
HED	BetaProS&PTSXEngy-2x	500	\$2,094	2	\$4.20	\$4.20	\$4.20	\$4.14
HEQL	GblX EhEq AsstAlloc	600	\$15,186	2	\$25.31	\$25.31	\$25.31	\$25.31
HEQT	GblX Eq Ast Alloc E	1,400	\$23,423	5	\$16.70	\$16.70	\$16.91	\$16.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	500	\$17,398	2	\$34.82	\$34.82	\$34.82	\$34.78
HFD	BetaProSPTSX Fin -2x	300	\$2,356	3	\$7.87	\$7.87	\$7.87	\$7.84
HFG	Hamilton Gbl Fin E	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
HFIN	Hamilton EnhancA Fin	7,000	\$118,953	29	\$17.00	\$17.00	\$17.03	\$16.95
HFPC.U	Helios Fairfax SV US	51	\$133	1	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,000	\$39,857	5	\$9.96	\$9.96	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBI	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
HGD	BetaProCdnGldMn-2xBr	80,550	\$223,653	75	\$2.78	\$2.78	\$2.81	\$2.66
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	4,800	\$31,221	6	\$6.54	\$6.54	\$6.54	\$6.48
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	99,755	\$2,140,952	144	\$21.45	\$21.45	\$22.43	\$20.99
HGY	Gbl X Gld Yld ETF	700	\$7,707	2	\$11.01	\$11.01	\$11.01	\$11.01
HHL	Harvest HlthcrLdr Un	51,442	\$456,706	64	\$8.87	\$8.87	\$8.91	\$8.84
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	300	\$2,842	2	\$9.47	\$9.47	\$9.48	\$9.47
HHLE	Harvest HlthcrIncm A	13,200	\$149,765	14	\$11.32	\$11.32	\$11.39	\$11.32
HIG	Brompton GlbHlthcrCA	3,800	\$33,956	10	\$8.91	\$8.91	\$8.95	\$8.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	300	\$3,455	3	\$11.50	\$11.50	\$11.53	\$11.50
HISU.U	US HlIntrstSvgnLNH US	3,028	\$303,057	18	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrs	28,750	\$332,324	34	\$11.62	\$11.62	\$11.62	\$11.46
HIX	BetaPro60 DailyInvrs	3,000	\$80,280	2	\$26.76	\$26.76	\$26.76	\$26.76
HLF	High Liner Foods Inc	5,700	\$75,853	9	\$13.36	\$13.36	\$13.39	\$13.26
HLIF	Harvest CdnEq Incm A	10,400	\$95,560	12	\$9.20	\$9.20	\$9.21	\$9.17
HLIT	GblX LithiumProd Inx	300	\$4,290	3	\$14.33	\$14.33	\$14.33	\$14.28
HLPR	GblX LadrCA PrShInx	3,200	\$86,978	6	\$27.19	\$27.19	\$27.19	\$27.16
HLS	HLS Therapeutics J	1,000	\$3,331	5	\$3.33	\$3.33	\$3.34	\$3.27
HMAX	Ham CdnFinMax TM ETF	92,320	\$1,287,826	113	\$13.92	\$13.92	\$13.99	\$13.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,200	\$12,125	7	\$10.12	\$10.12	\$10.12	\$10.09
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	5,414	\$535,311	21	\$95.10	\$95.10	\$107.00	\$94.05
HNU	BetaPro NatGasLevBul	971,303	\$2,392,795	243	\$2.55	\$2.55	\$2.57	\$2.25
HOD	BetaPro CrdOilInvrBr	152,200	\$1,150,001	80	\$7.61	\$7.61	\$7.64	\$7.43
HOM.U	BSR REIT Invest USF	833	\$11,232	7	\$13.40	\$13.40	\$13.59	\$13.40
HOM.UN	BSR REIT Invest Un	4,810	\$87,856	13	\$18.10	\$18.10	\$18.38	\$18.10
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	514,738	\$6,133,183	309	\$11.78	\$11.78	\$12.10	\$11.70
HPF	HarvestEnergyLdr+ Un	7,500	\$24,880	5	\$3.32	\$3.32	\$3.32	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,400	\$39,391	4	\$8.96	\$8.96	\$8.96	\$8.95
HPS.A	Hammond Power A SV	5,508	\$668,447	42	\$115.16	\$115.16	\$125.29	\$115.16
HPYM	Harvst PremYld7-10Yr	21,300	\$248,358	20	\$11.66	\$11.66	\$11.66	\$11.66
HPYM.U	Harvst PremYld7-10US	3,000	\$35,145	2	\$11.71	\$11.71	\$11.72	\$11.71
HPYT	Harvest PremYldTreas	40,915	\$457,907	51	\$11.21	\$11.21	\$11.22	\$11.17
HPYT.B	Harv Prem Yld Tr ETF	5,000	\$55,856	6	\$11.19	\$11.19	\$11.19	\$11.15
HPYT.U	Harvst PremYldTreaUS	1,900	\$21,757	3	\$11.45	\$11.45	\$11.46	\$11.44
HQD	BetaProNSDQ100 -2xBr	131,900	\$1,668,048	145	\$12.80	\$12.80	\$12.89	\$12.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	383,160	\$7,784,013	549	\$19.99	\$19.99	\$20.98	\$19.78
HR.UN	H&R Real Estate Un	16,410	\$172,152	79	\$10.55	\$10.55	\$10.55	\$10.40
HRAA	GblX ReSolvAlloc Cor	600	\$7,044	1	\$11.74	\$11.74	\$11.74	\$11.74
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.	2,600	\$81,503	20	\$31.34	\$31.34	\$31.36	\$31.34
HSAV	GblX CshMaxShare Cls	4,654	\$525,732	31	\$112.91	\$112.91	\$113.02	\$112.91
HSD	BetaPro S&P500 -2xBr	104,954	\$1,815,165	130	\$17.53	\$17.53	\$17.63	\$16.99
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$69.41	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	209,685	\$4,892,495	289	\$23.17	\$23.17	\$23.90	\$22.97
HSUV.U	GblX USD CshMax CIUS	5,440	\$607,828	31	\$111.79	\$111.79	\$111.80	\$111.69
HTA	HarvestTechAchvGrw A	50,403	\$899,112	80	\$17.73	\$17.73	\$18.15	\$17.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	7,100	\$136,208	23	\$19.14	\$19.14	\$19.21	\$19.12
HTAE	Harvest TechAchiev A	9,161	\$146,428	17	\$15.94	\$15.94	\$16.37	\$15.90
HTB	GblX US7-10TreasBd	1,000	\$57,801	4	\$57.77	\$57.77	\$57.84	\$57.76
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,000	\$38,631	5	\$12.84	\$12.84	\$12.93	\$12.84
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$37,770	5	\$20.98	\$20.98	\$21.03	\$20.96
HUG	Gbl X Gold ETF	1,300	\$25,287	3	\$19.47	\$19.47	\$19.47	\$19.41
HULC	GblX US LrgCapldx CI	900	\$80,729	4	\$89.47	\$89.47	\$90.27	\$89.47
HULC.U	GblX LrgCapldx CI US	1,000	\$66,240	2	\$66.13	\$66.13	\$66.35	\$66.13
HUM	Hamilton USMidFinEtf	100	\$3,283	1	\$32.83	\$32.83	\$32.83	\$32.83
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,767	\$53,474	12	\$30.04	\$30.04	\$30.59	\$30.01
HUT	Hut 8 Corp J	159,275	\$2,026,466	348	\$12.32	\$12.32	\$13.38	\$12.28
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	11,300	\$143,424	23	\$12.72	\$12.72	\$12.72	\$12.61
HUV	BetaProSP500ST Futre	41,450	\$367,753	35	\$9.47	\$9.47	\$9.73	\$8.09
HUZ	Gbl X Silver ETF	1,300	\$16,419	1	\$12.63	\$12.63	\$12.63	\$12.63
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,749	\$407,098	109	\$6.71	\$6.71	\$6.74	\$6.64
HXCN	GblX SPTSXCap IdxCr	4,400	\$165,238	10	\$37.50	\$37.50	\$37.73	\$37.47
HXD	BetaProS&PTSX60-2xBr	7,800	\$42,174	6	\$5.44	\$5.44	\$5.46	\$5.37
HXDM	GblX IntlDivMkts Eq	5,500	\$262,879	12	\$47.58	\$47.58	\$48.02	\$47.58
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	300	\$10,867	3	\$36.24	\$36.24	\$36.31	\$36.12
HXEM	GblX EmergMkt Eqldx	200	\$7,132	2	\$35.65	\$35.65	\$35.67	\$35.65
HXF	GblX SPTSXCapFin Idx	154	\$11,472	2	\$74.50	\$74.50	\$74.50	\$74.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	2,900	\$147,400	7	\$50.86	\$50.86	\$50.88	\$50.79
HXQ	GblX NASDAQ100x Ci	27,469	\$2,036,163	97	\$73.48	\$73.48	\$75.09	\$73.28
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$55.95	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	15,736	\$1,208,730	27	\$76.59	\$76.59	\$77.61	\$76.38
HXS.U	GblX SP500Inx US Shr	2,800	\$159,260	6	\$56.40	\$56.40	\$57.39	\$56.40
HXT	GblX SP/TSX60 Inx CI	13,375	\$799,693	40	\$59.72	\$59.72	\$60.03	\$59.66
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	18,725	\$448,297	18	\$23.83	\$23.83	\$24.12	\$23.76
HXX	GblX EURO 50IndxShr	1,500	\$77,221	6	\$51.21	\$51.21	\$51.63	\$51.21
HYBR	GblX Act Hy Bnd&Pr E	2,400	\$22,140	4	\$9.21	\$9.21	\$9.23	\$9.21
HYLD	Hamilton USCvCIHG C\$	44,788	\$603,648	83	\$13.36	\$13.36	\$13.61	\$13.32
HYLD.U	Hamilton USCvCIUH US	5,300	\$73,764	7	\$13.72	\$13.72	\$13.95	\$13.72
HZD	BetaPro Slvr -2DlyBr	11,800	\$109,729	7	\$9.28	\$9.28	\$9.44	\$9.26
HZU	BetaPro Slvr 2xDlyBI	25,717	\$611,929	46	\$23.94	\$23.94	\$24.39	\$23.43
IAG	iA Financial Corp.	6,968	\$724,079	52	\$104.05	\$104.05	\$104.35	\$103.11
IAU	i-80 Gold Corp. J	37,700	\$50,744	45	\$1.36	\$1.36	\$1.38	\$1.32
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,700	\$16,017	2	\$9.43	\$9.43	\$9.43	\$9.41
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	400	\$5,424	1	\$13.56	\$13.56	\$13.56	\$13.56
IE	Ivanhoe Electric J	3,300	\$29,372	6	\$8.89	\$8.89	\$9.03	\$8.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,018	\$6,796,856	223	\$251.55	\$251.55	\$253.01	\$250.70
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
IFP	Interfor Corporation	30,829	\$505,884	96	\$16.37	\$16.37	\$16.62	\$16.30
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2	\$34	1	\$0.00	\$16.80	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,090	\$356,430	53	\$39.18	\$39.18	\$39.67	\$38.88
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$636	1	\$2.12	\$2.12	\$2.12	\$2.12
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,232	\$394,594	102	\$12.61	\$12.61	\$12.75	\$12.57
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	3,800	\$5,718	11	\$1.50	\$1.50	\$1.52	\$1.49
IMG	Iamgold Corporation	56,580	\$370,134	125	\$6.58	\$6.58	\$6.64	\$6.40
IMO	Imperial Oil Ltd.	61,450	\$6,067,090	374	\$98.69	\$98.69	\$99.95	\$97.93
IMP	Intermap Technology	11,500	\$9,605	5	\$0.84	\$0.84	\$0.87	\$0.83
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$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	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	39,463	\$351,709	99	\$8.84	\$8.84	\$9.16	\$8.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	300	\$309	2	\$1.03	\$1.03	\$1.03	\$1.03
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,425	\$119,959	59	\$18.43	\$18.43	\$19.00	\$18.40
IPO	InPlay Oil Corp.	11,100	\$23,433	5	\$2.13	\$2.13	\$2.13	\$2.10
IQD	CI IntIQ DivGr ETFHG	3,300	\$116,012	11	\$35.02	\$35.02	\$35.25	\$35.02
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.77	\$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.	34,883	\$98,334	38	\$2.73	\$2.73	\$2.99	\$2.71
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	\$26.94	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$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	InvescoRus1000DymnMF	3,100	\$65,031	5	\$21.00	\$21.00	\$21.00	\$20.96
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	158,288	\$2,607,282	888	\$16.32	\$16.32	\$17.24	\$16.19
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$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	\$18.01	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	120,567	\$576,250	108	\$4.74	\$4.74	\$4.85	\$4.73
JAPN	CI JpnEq IDX ETF Heg	11,100	\$529,908	13	\$47.73	\$47.73	\$47.78	\$47.72
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$10,386	1	\$34.62	\$34.62	\$34.62	\$34.62
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,100	\$37,308	61	\$2.34	\$2.34	\$2.36	\$2.29
JWEL	Jamieson Wellness	10,017	\$313,459	57	\$31.37	\$31.37	\$31.43	\$30.95
K	Kinross Gold Corp.	182,517	\$2,122,006	487	\$11.67	\$11.67	\$12.06	\$11.47
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
KEG.UN	Keg Royalties Fnd Un	1,500	\$21,962	3	\$14.60	\$14.60	\$14.66	\$14.60
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	14,900	\$89,893	82	\$6.01	\$6.01	\$6.11	\$5.98
KEY	Keyera Corp.	54,519	\$2,181,834	349	\$40.04	\$40.04	\$40.19	\$39.80
KILO	Purpose Gold Bul Un	2,500	\$91,881	8	\$36.93	\$36.93	\$36.93	\$36.67
KILO.B	Purpose Gld Nn-curHg	200	\$8,040	1	\$40.20	\$40.20	\$40.20	\$40.20
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,200	\$67,411	10	\$10.86	\$10.86	\$10.99	\$10.79
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,700	\$333,109	65	\$20.01	\$20.01	\$20.01	\$19.80
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	59,705	\$424,482	248	\$7.13	\$7.13	\$7.27	\$7.04
KPT	KP Tissue Inc.	100	\$852	1	\$8.52	\$8.52	\$8.52	\$8.52
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,900	\$38,616	11	\$4.91	\$4.91	\$4.91	\$4.86
KXS	Kinaxis Inc. J	13,143	\$1,951,904	110	\$148.08	\$148.08	\$149.43	\$147.03
L	Loblaw Companies Ltd	15,984	\$2,789,050	127	\$175.43	\$175.43	\$175.73	\$172.60
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	11,900	\$38,821	73	\$3.29	\$3.29	\$3.29	\$3.23
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	24,700	\$77,183	26	\$3.08	\$3.08	\$3.28	\$3.05
LAM	Laramide Resources J	111,050	\$53,436	32	\$0.48	\$0.48	\$0.52	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,606	\$749,098	149	\$26.45	\$26.45	\$26.49	\$25.73
LB.PR.H	Laurentian Bk Pr 13	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
LBS	Life & Banc Split A	10,500	\$81,328	14	\$7.78	\$7.78	\$7.82	\$7.71
LBS.PR.A	Life & Banc Split Pr	5,000	\$52,600	5	\$10.51	\$10.51	\$10.60	\$10.47
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$15,200	1	\$7.60	\$7.60	\$7.60	\$7.60
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhcg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	11,200	\$11,304	9	\$1.04	\$1.04	\$1.04	\$0.99
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	3,200	\$16,630	3	\$5.20	\$5.20	\$5.20	\$5.19
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	69,800	\$25,901	10	\$0.37	\$0.37	\$0.38	\$0.36
LGO	Largo Inc. J	4,800	\$12,148	4	\$2.53	\$2.53	\$2.55	\$2.53
LIF	Labrador Iron Ore	27,997	\$828,992	111	\$29.47	\$29.47	\$30.06	\$29.45
LIFE	Evolve GlbHlthYldHeg	4,300	\$97,480	11	\$22.58	\$22.58	\$22.74	\$22.58
LIFE.B	EvolveGlbHealth Unhg	1,000	\$26,873	3	\$26.89	\$26.89	\$26.92	\$26.85
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily HInc ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,900	\$79,980	28	\$16.28	\$16.28	\$16.34	\$16.27
LN	Loncor Gold Inc. J	25,000	\$9,125	2	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	5,596	\$162,398	32	\$29.40	\$29.40	\$29.40	\$28.83
LNR	Linamar Corporation	13,437	\$829,711	74	\$61.72	\$61.72	\$62.66	\$61.37
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	6,328	\$176,795	9	\$27.96	\$27.96	\$27.96	\$27.93
LPAY.U	GblX LTrmUS TreaprUS	3,600	\$74,247	4	\$20.60	\$20.60	\$20.63	\$20.60
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	50,976	\$892,398	206	\$17.48	\$17.48	\$17.66	\$17.41
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,090	\$6,439	7	\$0.44	\$0.44	\$0.45	\$0.42
LUG	Lundin Gold Inc. J	21,731	\$571,113	129	\$26.43	\$26.43	\$26.96	\$25.88
LUN	Lundin Mining Corp	424,361	\$5,315,569	2,073	\$12.24	\$12.24	\$13.45	\$12.17
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,586	\$243,707	70	\$16.55	\$16.55	\$17.12	\$16.42
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MATR	Mattr Corp.	7,403	\$112,728	47	\$15.03	\$15.03	\$15.53	\$15.01
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,900	\$5,778	2	\$1.99	\$1.99	\$2.00	\$1.99
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$39.30	\$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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
MDA	MDA Space Ltd	33,766	\$525,873	118	\$15.45	\$15.45	\$15.85	\$15.29
MDI	Major Drilling Group	5,398	\$48,069	20	\$8.89	\$8.89	\$9.19	\$8.87
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,878	\$47,223	25	\$2.46	\$2.46	\$2.59	\$2.31
MDP	Medexus Pharma J	5,500	\$13,270	2	\$2.41	\$2.41	\$2.44	\$2.41
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,100	\$30,689	4	\$27.99	\$27.99	\$27.99	\$27.77
MEG	MEG Energy Corp.	86,773	\$2,234,814	499	\$25.48	\$25.48	\$26.35	\$25.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$190.14	\$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	229,365	\$8,538,104	640	\$37.14	\$37.14	\$37.37	\$36.96
MFC.PR.B	Manulife Fin Sr 2 Pr	1,500	\$30,960	3	\$20.61	\$20.61	\$20.70	\$20.61
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,882	6	\$24.79	\$24.79	\$24.83	\$24.77
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,470	\$541,426	117	\$22.12	\$22.12	\$22.35	\$22.01
MFT	Mackenzie FltGrate E	19,730	\$336,306	56	\$17.04	\$17.04	\$17.12	\$17.00
MG	Magna Int'l Inc.	30,108	\$1,674,570	155	\$55.51	\$55.51	\$56.69	\$55.32
MGA	Mega Uranium Ltd. J	128,480	\$34,987	22	\$0.26	\$0.26	\$0.29	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
MGDV	Mack Global Div ETF	5,700	\$118,307	9	\$20.75	\$20.75	\$20.86	\$20.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
ML.UN	Minto Apart REIT Un	23,700	\$391,746	64	\$16.66	\$16.66	\$16.66	\$16.28
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$709	1	\$7.09	\$7.09	\$7.09	\$7.09
MIN	Excelsior Mining J	5,000	\$725	3	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$13,671	1	\$19.53	\$19.53	\$19.53	\$19.53
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MINT.B	Manulife 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	5,500	\$105,867	8	\$19.26	\$19.26	\$19.27	\$19.23
MKC	Mackenzie MaxDvrCA E	500	\$17,730	1	\$35.46	\$35.46	\$35.46	\$35.46
MKP	MCAN Mortgage Corp.	11,900	\$208,914	32	\$17.58	\$17.58	\$17.62	\$17.49
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	14,000	\$5,445	5	\$0.39	\$0.39	\$0.39	\$0.39
MNS	Ry Cdn Mint-Sil ETR	600	\$13,234	2	\$21.99	\$21.99	\$22.07	\$21.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,800	\$96,456	7	\$34.64	\$34.64	\$34.64	\$34.35
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,338	\$233,995	7	\$100.09	\$100.09	\$100.09	\$100.08
MNY	Purpose Cash Mgt Un	3,110	\$311,225	10	\$100.08	\$100.08	\$100.08	\$100.07
MOGO	Mogo Inc. J	5,300	\$8,891	8	\$1.68	\$1.68	\$1.69	\$1.64
MPAY	GblX MTrmUS Trea Pm	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
MPAY.U	GblX MTrmUS TreaprUS	800	\$16,088	1	\$20.11	\$20.11	\$20.11	\$20.11
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,000	\$3,376	4	\$3.35	\$3.35	\$3.42	\$3.32
MPVD	Mountain Province J	6,670	\$1,123	3	\$0.17	\$0.17	\$0.17	\$0.16
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	900	\$100,964	5	\$112.92	\$112.92	\$112.92	\$112.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	16,100	\$182,148	31	\$11.29	\$11.29	\$11.49	\$11.24
MREL	Middlefld RI Est Div	451	\$5,741	2	\$12.73	\$12.73	\$12.73	\$12.73
MRG.UN	Morguard NA REIT UN	2,000	\$36,134	8	\$18.09	\$18.09	\$18.15	\$18.02
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
MRU	Metro Inc.	23,638	\$2,004,137	172	\$84.94	\$84.94	\$85.22	\$84.14
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	5,500	\$2,805	1	\$0.51	\$0.51	\$0.51	\$0.51
MSFH	HvMsft Hghln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
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.	16,252	\$229,969	95	\$14.17	\$14.17	\$14.33	\$14.07
MTY	MTY Food Group Inc.	6,433	\$270,867	61	\$42.12	\$42.12	\$42.72	\$41.96
MUB	Mackenzie Uncnstrn E	4,600	\$85,095	8	\$18.52	\$18.52	\$18.52	\$18.49
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	100	\$4,289	1	\$42.89	\$42.89	\$42.89	\$42.89
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$37,675	2	\$37.59	\$37.59	\$37.76	\$37.59
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	5,600	\$64,735	10	\$11.46	\$11.46	\$11.84	\$11.44
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	1,900	\$42,791	4	\$22.50	\$22.50	\$22.53	\$22.50
MX	Methanex Corporation	21,522	\$1,316,736	147	\$60.38	\$60.38	\$62.34	\$60.31
MXG	Maxim Power Corp.	2,900	\$10,978	3	\$3.77	\$3.77	\$3.84	\$3.77
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,221	\$9,066,537	608	\$123.78	\$123.78	\$124.39	\$123.26
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$24,825	3	\$24.95	\$24.95	\$24.95	\$24.70
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,684	4	\$26.14	\$26.14	\$26.14	\$26.14
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$122.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,600	\$153,105	13	\$23.21	\$23.21	\$23.25	\$23.11
NANO	Nano One Materials J	2,584	\$1,865	3	\$0.71	\$0.71	\$0.73	\$0.71
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,500	\$7,023	5	\$0.45	\$0.45	\$0.46	\$0.45
NEO	Neo Perform Material	19,626	\$161,344	61	\$8.15	\$8.15	\$8.25	\$8.14
NEXT	NextSource Materl J	1,000	\$735	2	\$0.75	\$0.75	\$0.75	\$0.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	11,845	\$228,122	43	\$19.14	\$19.14	\$19.40	\$19.09
NG	NovaGold Resources J	21,552	\$116,395	110	\$5.39	\$5.39	\$5.66	\$5.36
NGD	New Gold Inc.	61,913	\$197,017	58	\$3.16	\$3.16	\$3.30	\$3.13
NGEX	NGEx Minerals Ltd.	53,454	\$544,270	189	\$10.05	\$10.05	\$10.99	\$9.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,505	\$1,096,545	85	\$70.73	\$70.73	\$71.19	\$69.79
NHYB	NBI HighYld Bond Un	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,085	\$287,427	61	\$25.93	\$25.93	\$26.42	\$25.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NPI	Northland Power Inc.	260,643	\$5,280,388	1,056	\$20.30	\$20.30	\$20.88	\$20.02
NPI.PR.A	Northland Pwr Pr 1	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,000	\$2,620	3	\$0.65	\$0.65	\$0.67	\$0.65
NPRF	NBI ActvCdnPrShr Un	3,200	\$74,073	5	\$23.09	\$23.09	\$23.20	\$23.09
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,293	\$51,879	7	\$22.64	\$22.64	\$22.64	\$22.58
NSCC	NBI SustainCA CrpBnd	1,900	\$42,244	3	\$22.24	\$22.24	\$22.24	\$22.23
NSCE	NBI SustainCdnEq Un	500	\$21,048	3	\$42.05	\$42.05	\$42.28	\$42.05
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	143,230	\$9,001,103	651	\$62.93	\$62.93	\$64.73	\$62.32
NUAG	New Pacific Metals J	10,000	\$18,713	10	\$1.84	\$1.84	\$1.89	\$1.84
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NUMI	Numinus Wellness J	12,000	\$370	2	\$0.03	\$0.03	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	5,950	\$251,186	11	\$42.10	\$42.10	\$42.53	\$42.09
NVA	NuVista Energy Ltd.	34,859	\$427,877	204	\$12.19	\$12.19	\$12.54	\$12.18
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	4,900	\$220,687	27	\$45.04	\$45.04	\$45.07	\$45.00
NVHE	HvNVIDIA EHlnSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	72,500	\$6,185	72	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	5,453	\$249,512	37	\$45.69	\$45.69	\$46.50	\$45.47
NWH.UN	NW Healthcare Un	76,766	\$393,507	195	\$5.12	\$5.12	\$5.18	\$5.08
NXE	NexGen Energy Ltd. J	115,858	\$869,775	538	\$7.42	\$7.42	\$7.97	\$7.36
NXF	CI EnergyGiantCovHeg	2,500	\$14,907	4	\$5.96	\$5.96	\$5.97	\$5.95
NXF.B	CI EngyGiant UnhegUn	3,400	\$26,282	2	\$7.73	\$7.73	\$7.73	\$7.73
NXF.U	CI EngyGiantCovHG US	5,000	\$54,508	17	\$10.91	\$10.91	\$10.91	\$10.90
NXR.UN	Nexus Industrl REIT	16,100	\$134,629	34	\$8.32	\$8.32	\$8.46	\$8.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,500	\$219,426	86	\$8.51	\$8.51	\$8.94	\$8.49
OGC	OceanaGold Corp.	70,799	\$240,632	226	\$3.37	\$3.37	\$3.45	\$3.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,300	\$25,205	27	\$2.44	\$2.44	\$2.51	\$2.40
OLA	Ora Mining Ltd. J	10,393	\$56,128	46	\$5.36	\$5.36	\$5.54	\$5.34
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.24	\$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	5,524	\$510,663	45	\$91.93	\$91.93	\$93.88	\$91.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,578	\$261,492	92	\$22.61	\$22.61	\$22.99	\$22.44
ORA	Aura Minerals Inc. J	6,500	\$88,101	16	\$13.65	\$13.65	\$13.71	\$13.46
ORE	Orezone Gold Corp J	8,800	\$6,153	6	\$0.69	\$0.69	\$0.73	\$0.69
ORV	Orvana Minerals J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
OSK	Osisko Mining Inc. J	649,401	\$3,112,052	133	\$4.79	\$4.79	\$4.81	\$4.79
OTEX	Open Text Corp	55,808	\$2,401,768	460	\$43.08	\$43.08	\$43.50	\$42.69
OVV	Ovintiv Inc.	10,000	\$561,764	52	\$55.97	\$55.97	\$56.68	\$55.97
PAAS	Pan American Silver	67,098	\$1,737,466	331	\$25.93	\$25.93	\$26.77	\$25.53
PABF	Purpose Actv Bal Fnd	1	\$23	1	\$0.00	\$23.23	\$0.00	\$0.00
PACF	Purpose ActvConserv	56	\$1,271	1	\$0.00	\$22.78	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	28,928	\$242,596	56	\$8.29	\$8.29	\$8.63	\$8.26
PAYF	Purpose EnhncPremYld	2,200	\$41,272	2	\$18.76	\$18.76	\$18.76	\$18.76
PAYS	GblX StGvBnd PrY ETF	700	\$14,012	2	\$20.02	\$20.02	\$20.02	\$20.01
PBD	Purpose Tot Ret Bond	24	\$401	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,298	\$455,066	40	\$85.92	\$85.92	\$86.74	\$85.39
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,100	\$27,561	6	\$25.19	\$25.19	\$25.25	\$25.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
PD	Precision Drill Corp	16,570	\$1,536,627	109	\$92.33	\$92.33	\$94.28	\$91.89
PDC	Invesco Cdn Div Un	600	\$19,388	4	\$32.36	\$32.36	\$32.36	\$32.25
PDF	Purpose Core Div Fnd	1,050	\$34,140	4	\$32.53	\$32.53	\$32.53	\$32.51
PDIV	Purpose EnhncDiv ETF	6,100	\$57,364	12	\$9.42	\$9.42	\$9.44	\$9.39
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	\$0.30	\$0.00	\$0.00
PET	Pet Valu Hldgs J	980	\$23,630	7	\$24.22	\$24.22	\$24.22	\$24.03
PEY	Peyto Expl & Dev	178,665	\$2,521,584	713	\$14.12	\$14.12	\$14.45	\$14.00
PFAA	Picton MhnyFortAltUn	630	\$7,163	2	\$11.37	\$11.37	\$11.37	\$11.37
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,800	\$57,783	4	\$9.97	\$9.97	\$9.97	\$9.96
PFL	Invesco 1-3YrLadFltg	1,700	\$33,251	6	\$19.55	\$19.55	\$19.57	\$19.55
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,400	\$94,179	6	\$14.72	\$14.72	\$14.72	\$14.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,973	2	\$9.44	\$9.44	\$9.44	\$9.39
PGI.UN	PIMCO Gbl IncmOpp Un	7,200	\$54,869	8	\$7.64	\$7.64	\$7.65	\$7.60
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	1,200	\$41,892	2	\$34.91	\$34.91	\$34.91	\$34.91
PHE.B	Purpose TactHg NN-Cur	1,300	\$49,757	3	\$38.27	\$38.27	\$38.28	\$38.27
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,511	\$208,110	81	\$9.61	\$9.61	\$9.76	\$9.60
PHYS	Sprott PhyGold CA Un	12,130	\$317,401	34	\$26.27	\$26.27	\$26.27	\$26.10
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
PIC.PR.A	Premium Income Pr	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,629	\$31,225	8	\$11.88	\$11.88	\$12.11	\$11.82
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
PKI	Parkland Corp.	37,445	\$1,331,245	203	\$35.45	\$35.45	\$36.34	\$35.30
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,200	\$37,831	8	\$3.73	\$3.73	\$3.74	\$3.67
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
PMET	Patriot Battery Mtls	38,266	\$146,904	98	\$3.78	\$3.78	\$4.03	\$3.78
PMIF	PIMCO MthlyIncmETFUn	38,409	\$699,789	60	\$18.22	\$18.22	\$18.24	\$18.20
PMIF.U	PIMCO Mthly Incm US	1,500	\$29,171	6	\$19.47	\$19.47	\$19.48	\$19.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,758	2	\$19.20	\$19.20	\$19.20	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	30,611	\$453,444	77	\$14.91	\$14.91	\$14.91	\$14.69
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	40,110	\$37,562	12	\$0.92	\$0.92	\$0.95	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,849	\$612,764	87	\$26.82	\$26.82	\$27.02	\$26.67
POW	Power Corp of Cda SV	65,854	\$2,733,258	338	\$41.65	\$41.65	\$41.66	\$41.21
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$26,708	3	\$22.23	\$22.23	\$22.30	\$22.23
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.00	\$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	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
PPL	Pembina Pipeline	1,473,089	\$80,683,705	455	\$54.74	\$54.74	\$54.89	\$53.78
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
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	\$24.74	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$33,788	7	\$22.57	\$22.57	\$22.57	\$22.48
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,000	\$10,720	1	\$10.72	\$10.72	\$10.72	\$10.72
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	17,600	\$191,655	30	\$10.67	\$10.67	\$11.29	\$10.61
PR	Lysander-SlatrPrActv	6,300	\$60,364	2	\$9.60	\$9.60	\$9.60	\$9.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	586	\$16,247	2	\$27.73	\$27.73	\$27.73	\$27.73
PRB	Probe Gold Inc. J	15,200	\$18,979	17	\$1.25	\$1.25	\$1.26	\$1.22
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	27,808	\$778,901	84	\$27.67	\$27.67	\$29.31	\$27.43
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.	2,919	\$87,303	15	\$30.00	\$30.00	\$30.05	\$29.78
PRN	Profound Medical	4,843	\$57,099	21	\$11.62	\$11.62	\$12.50	\$11.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PRU	Perseus Mining Ord J	8,600	\$19,556	12	\$2.27	\$2.27	\$2.32	\$2.27
PRV.UN	PRO Real Est Tr Un	31,200	\$165,680	30	\$5.33	\$5.33	\$5.38	\$5.26
PRYM	Prime Mining Corp. J	9,457	\$15,336	19	\$1.58	\$1.58	\$1.64	\$1.58
PSA	Purpose High IntSvgs	27,073	\$1,354,732	73	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	3,100	\$54,650	3	\$17.63	\$17.63	\$17.63	\$17.62
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,341	\$215,637	73	\$14.06	\$14.06	\$14.21	\$13.97
PSK	PrairieSky Royalty	37,628	\$1,040,893	158	\$27.77	\$27.77	\$27.81	\$27.45
PSLV	Sprott Phy Sil Cdn	46,820	\$603,767	110	\$12.93	\$12.93	\$13.05	\$12.79
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,061	\$1,006,990	42	\$100.09	\$100.09	\$100.09	\$100.08
PTI.UN	PIMCO Tact Incm A Un	900	\$6,240	2	\$6.96	\$6.96	\$6.96	\$6.93
PTM	Platinum Grp Metal J	2,500	\$3,992	4	\$1.59	\$1.59	\$1.68	\$1.59
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$24,684	8	\$7.48	\$7.48	\$7.48	\$7.48
PVS.PR.F	Partners Val AA Pr 8	300	\$7,491	2	\$24.97	\$24.97	\$24.97	\$24.97
PVS.PR.G	Partners Val AA Pr 9	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
PVS.PR.H	Partners ValAA Pr 10	800	\$19,464	1	\$24.33	\$24.33	\$24.33	\$24.33
PVS.PR.I	Partners ValAA Pr 11	200	\$5,014	2	\$25.09	\$25.09	\$25.09	\$25.05
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,564	2	\$22.82	\$22.82	\$22.82	\$22.82
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,128	3	\$21.87	\$21.87	\$21.90	\$21.87
PWF.PR.G	Power Fin 5.90% Pr F	700	\$17,059	2	\$24.35	\$24.35	\$24.49	\$24.35
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,272	1	\$20.68	\$20.68	\$20.68	\$20.68
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.35	\$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	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$15,736	1	\$39.34	\$39.34	\$39.34	\$39.34
PXS	InvescFTSE USFn2 CA	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	153,043	\$2,040,661	495	\$13.25	\$13.25	\$13.88	\$13.15
PXU.F	InvescoFTSE US CA-Hg	400	\$24,982	2	\$62.34	\$62.34	\$62.57	\$62.34
PYF	Purpose Prem Yld ETF	5,100	\$88,932	6	\$17.44	\$17.44	\$17.44	\$17.43
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYR	PyroGenesis Cda J	34,500	\$27,255	9	\$0.79	\$0.79	\$0.84	\$0.78
PZA	Pizza Pizza Royalty	19,341	\$242,831	35	\$12.53	\$12.53	\$12.74	\$12.49
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,210	\$60,746	6	\$50.22	\$50.22	\$50.22	\$50.20
QBB	Mackenzie CdnAggrBnd	2,400	\$224,769	6	\$93.61	\$93.61	\$93.75	\$93.61
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	48,760	\$1,627,509	259	\$33.37	\$33.37	\$33.59	\$33.29
QBTC	Bitcoin Fund A CAD	200	\$15,378	2	\$76.29	\$76.29	\$77.49	\$76.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC.U	Bitcoin Fund CI A US	725	\$41,292	8	\$57.51	\$57.51	\$57.51	\$56.59
QBTL	AGF US Anti-BetaCAHg	800	\$16,619	3	\$20.93	\$20.93	\$20.93	\$20.74
QCE	Mackenzie CdnLrgCpEq	100	\$14,067	1	\$140.67	\$140.67	\$140.67	\$140.67
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$183,122	9	\$140.75	\$140.75	\$141.01	\$140.71
QDX	Mackenzie IntlEq Idx	900	\$108,057	3	\$120.04	\$120.04	\$120.07	\$120.04
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	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$93.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$45,785	3	\$50.81	\$50.81	\$50.93	\$50.81
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	\$33.31	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	6,600	\$24,828	3	\$3.75	\$3.75	\$3.88	\$3.75
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	49,645	\$947,964	124	\$18.90	\$18.90	\$19.44	\$18.82
QQC	Invesco NASDAQ100 C\$	30,656	\$943,687	78	\$30.59	\$30.59	\$31.21	\$30.43
QQC.F	Invesco NASDAQ100 Heg	23,317	\$3,535,371	125	\$150.66	\$150.66	\$154.07	\$150.00
QQCC	GblX NASDAQ 100Cal E	47,169	\$547,844	80	\$11.54	\$11.54	\$11.73	\$11.49
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	16,522	\$358,697	45	\$21.58	\$21.58	\$22.06	\$21.52
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
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	840	\$23,590	3	\$28.05	\$28.05	\$28.22	\$28.05
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	1,200	\$34,356	2	\$28.63	\$28.63	\$28.63	\$28.63
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	19,000	\$397,883	68	\$20.71	\$20.71	\$21.16	\$20.71
QQQY	Evolve NASDAQ TechHeg	12,120	\$298,505	29	\$24.53	\$24.53	\$25.14	\$24.49
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.74	\$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	\$98.75	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	62,191	\$5,777,621	481	\$92.73	\$92.73	\$93.48	\$92.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	500	\$43,950	1	\$87.90	\$87.90	\$87.90	\$87.90
QUS	AGF Sys US Eqty Un	600	\$32,652	1	\$54.42	\$54.42	\$54.42	\$54.42
QUU	Mackenzie USLrgCapEq	515	\$111,023	6	\$214.64	\$214.64	\$216.51	\$214.64
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$29	1	\$0.00	\$29.60	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,567	\$58,012	10	\$7.66	\$7.66	\$7.77	\$7.62
RAY.B	Stingray Vary SV	1	\$8	1	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	12,738	\$1,464,542	98	\$114.15	\$114.15	\$115.82	\$113.94
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,511	\$38,081	5	\$25.22	\$25.22	\$25.22	\$25.20
RBO	RBC1-5YrCDN LdCrbnd	1,600	\$29,760	2	\$18.60	\$18.60	\$18.60	\$18.60
RBOT	GblX Robotics&AI Ind	200	\$5,832	1	\$29.16	\$29.16	\$29.16	\$29.16
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	6,200	\$14,702	6	\$2.36	\$2.36	\$2.39	\$2.30
RCD	RBC QuantCdnDiv Lead	2,100	\$58,416	4	\$27.86	\$27.86	\$27.86	\$27.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	2,282	\$88,718	37	\$38.78	\$38.78	\$39.00	\$38.65
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	41,723	\$2,278,718	260	\$54.69	\$54.69	\$54.91	\$54.24
RDBH	RBC US DiscountBndHg	3,700	\$76,028	4	\$20.55	\$20.55	\$20.55	\$20.54
REAL	Real Matters Inc.	1,500	\$11,367	11	\$7.57	\$7.57	\$7.67	\$7.42
REI.UN	RioCan RI Est Tr Un	123,248	\$2,288,472	692	\$18.66	\$18.66	\$18.69	\$18.38
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,345	2	\$20.26	\$20.26	\$20.27	\$20.26
RGQQ	RBC Tgt28 CDN GovBnd	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,200	\$25,248	1	\$21.04	\$21.04	\$21.04	\$21.04
RID	RBC QuantEAFE Div Un	1,800	\$48,339	5	\$26.79	\$26.79	\$26.90	\$26.79
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,436	2	\$28.80	\$28.80	\$28.89	\$28.80
RIFI	Russell InvstFxdIncm	2,000	\$36,060	1	\$18.03	\$18.03	\$18.03	\$18.03
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,000	\$238,895	21	\$17.12	\$17.12	\$17.12	\$17.02
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$33,462	3	\$18.59	\$18.59	\$18.59	\$18.59
RMAX	Ham REIT Yld Max ETF	2,700	\$48,471	11	\$18.04	\$18.04	\$18.04	\$17.90
ROOT	Roots Corporation	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.78	\$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	\$27.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,803	\$58,895	8	\$20.99	\$20.99	\$21.02	\$20.99
RPI.UN	Richards Pckng Un	3,898	\$118,793	11	\$30.08	\$30.08	\$30.99	\$30.08
RPSB	RBC PH&N ST CA Bond	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
RQL	RBC Tgt24CDNCorp Bnd	2,600	\$52,806	5	\$20.31	\$20.31	\$20.31	\$20.31
RQN	RBC Tgt25CDNCorp Bnd	5,600	\$114,063	8	\$20.37	\$20.37	\$20.37	\$20.35
RQO	RBC Tgt26CDNCorp Bnd	10,400	\$192,706	17	\$18.54	\$18.54	\$18.54	\$18.52
RQP	RBC Tgt27CDNCorp Bnd	8,100	\$146,572	9	\$18.10	\$18.10	\$18.10	\$18.08
RQQ	RBC Tgt28CDNCorp Bnd	4,200	\$91,489	6	\$21.80	\$21.80	\$21.80	\$21.77
RQR	RBC Tgt29CDNCorp Bnd	2,000	\$43,355	4	\$21.69	\$21.69	\$21.69	\$21.67
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
RSI	Rogers Sugar Inc.	10,100	\$55,561	34	\$5.52	\$5.52	\$5.53	\$5.46
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	\$18.55	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,424	2	\$22.06	\$22.06	\$22.18	\$22.06
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,301	\$226,927	15	\$68.41	\$68.41	\$69.19	\$68.41
RUD.U	RBC QntUS DivLeadUSD	500	\$25,480	1	\$50.96	\$50.96	\$50.96	\$50.96
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	4,400	\$67,584	3	\$15.36	\$15.36	\$15.36	\$15.36
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.64	\$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	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	13,200	\$54,306	13	\$4.10	\$4.10	\$4.16	\$4.10
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,266	\$341,095	50	\$36.53	\$36.53	\$37.36	\$36.42
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	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	49,000	\$4,410	1	\$0.09	\$0.09	\$0.09	\$0.09
RXD	RBC Quant EmrgMktDiv	1,000	\$20,560	2	\$20.56	\$20.56	\$20.56	\$20.56
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	136,807	\$22,384,227	989	\$163.73	\$163.73	\$164.15	\$162.55
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,736	2	\$23.68	\$23.68	\$23.68	\$23.68
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,319	3	\$24.37	\$24.37	\$24.45	\$24.37
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,210	2	\$25.33	\$25.33	\$25.39	\$25.33
S	Sherritt Int'l Corp	35,000	\$7,350	2	\$0.21	\$0.21	\$0.21	\$0.21
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	31,517	\$933,983	198	\$29.56	\$29.56	\$29.85	\$29.46
SAU	St. Augustine Gld J	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	2,406	\$22,182	6	\$9.22	\$9.22	\$9.23	\$9.19
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.26	\$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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	19,327	\$573,731	107	\$29.77	\$29.77	\$31.04	\$29.16
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	17,185	\$66,865	58	\$3.87	\$3.87	\$3.91	\$3.87
SEA	Seabridge Gold Inc J	9,799	\$218,969	63	\$22.29	\$22.29	\$23.11	\$22.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	43,502	\$523,966	233	\$12.00	\$12.00	\$12.35	\$11.97
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,390	\$107,161	16	\$19.45	\$19.45	\$20.34	\$19.45
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,100	\$190,609	28	\$12.61	\$12.61	\$12.67	\$12.55
SGY	Surge Energy Inc.	62,359	\$387,510	134	\$6.20	\$6.20	\$6.36	\$6.18
SHLE	Source Energy Serv J	5,700	\$71,512	10	\$12.70	\$12.70	\$12.70	\$12.40
SHOP	Shopify Inc A SV	125,903	\$12,248,444	776	\$96.57	\$96.57	\$99.04	\$95.97
SIA	Sienna Senior Living	32,187	\$504,071	97	\$15.70	\$15.70	\$15.79	\$15.47
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$12.77	\$0.00	\$0.00
SII	Sprott Inc.	2,009	\$108,217	29	\$53.89	\$53.89	\$54.03	\$53.61
SIL	SilverCrest Metals J	19,460	\$207,311	81	\$10.66	\$10.66	\$10.98	\$10.53
SIS	Savaria Corp. J	12,043	\$240,130	58	\$20.11	\$20.11	\$20.11	\$19.79
SJ	Stella-Jones Inc.	7,799	\$720,743	44	\$92.46	\$92.46	\$92.93	\$91.91
SKE	Skeena Resources J	11,003	\$110,271	40	\$10.04	\$10.04	\$10.10	\$9.91
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	108,570	\$8,026,007	652	\$74.27	\$74.27	\$74.31	\$73.39
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SLS	Solaris Res Inc. J	39,600	\$115,985	83	\$2.94	\$2.94	\$2.98	\$2.90
SMAX	Ham USEqYldMaxTM ETF	22,300	\$416,721	59	\$18.53	\$18.53	\$18.81	\$18.53
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	28,100	\$73,742	23	\$2.64	\$2.64	\$2.67	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	106,540	\$17,607	6	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	5,500	\$1,958	4	\$0.36	\$0.36	\$0.36	\$0.35
SOY	SunOpta, Inc.	8,858	\$66,106	20	\$7.37	\$7.37	\$7.60	\$7.36
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	21,000	\$561,126	17	\$26.74	\$26.74	\$26.74	\$26.71
SPAY.U	GblX ST USTreas PrUS	9,300	\$183,449	6	\$19.72	\$19.72	\$19.73	\$19.72
SPB	Superior Plus Corp.	83,790	\$640,085	148	\$7.65	\$7.65	\$7.69	\$7.59
SPLT	Brompton SpltPref Un	33,310	\$353,005	62	\$10.61	\$10.61	\$10.67	\$10.58
SPPP	Sprott PhyPlat CA Un	4,400	\$54,849	8	\$12.39	\$12.39	\$12.59	\$12.29
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,658	\$785,136	108	\$25.70	\$25.70	\$25.73	\$25.39
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,880	\$219,849	67	\$7.63	\$7.63	\$7.78	\$7.56
SSRM	SSR Mining Inc.	25,389	\$169,368	112	\$6.65	\$6.65	\$6.87	\$6.61
STC	Sangoma Tech Corp.	401	\$2,827	2	\$7.05	\$7.05	\$7.05	\$7.05
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
STEP	STEP Energy Serv	17,300	\$69,904	12	\$4.03	\$4.03	\$4.10	\$4.00
STGO	Steppe Gold Ltd. J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
STLC	Stelco Holdings J	51,311	\$3,336,608	302	\$64.90	\$64.90	\$65.30	\$64.87
STLR	STLLR Gold Inc.	5,885	\$6,353	6	\$1.07	\$1.07	\$1.08	\$1.07
STN	Stantec Inc.	17,940	\$1,970,603	129	\$110.00	\$110.00	\$111.12	\$109.43
STPL	BMO Gbl Consmr Stpl	900	\$22,492	2	\$24.98	\$24.98	\$25.00	\$24.98
SU	Suncor Energy Inc.	173,415	\$9,276,149	808	\$53.85	\$53.85	\$53.96	\$52.77
SVA	Sernova Corp. J	54,000	\$14,785	12	\$0.27	\$0.27	\$0.28	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	16,740	\$81,198	19	\$4.87	\$4.87	\$4.87	\$4.82
SVM	Silvercorp Metals J	33,227	\$162,288	70	\$4.74	\$4.74	\$5.09	\$4.71
SVR	iShr Sil Bul Hdgd Un	4,400	\$59,269	8	\$13.45	\$13.45	\$13.58	\$13.41
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$14,440	1	\$14.44	\$14.44	\$14.44	\$14.44
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,000	\$55,668	19	\$4.22	\$4.22	\$4.44	\$4.20
SYLD	Purpose StgyYield Un	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
SYZ	Sylogist Ltd.	2,428	\$26,706	9	\$10.97	\$10.97	\$11.14	\$10.93
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	119,124	\$2,629,189	475	\$22.19	\$22.19	\$22.25	\$21.79
TA	TransAlta Corp.	53,595	\$628,489	246	\$11.76	\$11.76	\$11.82	\$11.65
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	67	\$1,387	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	353,160	\$243,114	121	\$0.67	\$0.67	\$0.70	\$0.67
TBAL	TD Balanced Port Un	4,000	\$72,816	3	\$18.20	\$18.20	\$18.21	\$18.20
TBCE	TdTgt 25 InvGr B Etf	3,400	\$86,134	5	\$25.33	\$25.33	\$25.34	\$25.33
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,400	\$35,882	2	\$25.63	\$25.63	\$25.63	\$25.63
TBIL	Harvest Cdn T-Bill	1,300	\$65,000	3	\$50.00	\$50.00	\$50.00	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$19,406	3	\$27.74	\$27.74	\$27.74	\$27.72
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	800	\$22,220	4	\$27.46	\$27.46	\$27.84	\$27.46
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,741	\$342,182	83	\$16.57	\$16.57	\$16.59	\$16.29
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.76	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	7,500	\$109,804	6	\$14.65	\$14.65	\$14.65	\$14.64
TCSH	Td Cash Mgmt ETF	2,900	\$145,084	9	\$50.03	\$50.03	\$50.04	\$50.02
TCW	Trican Well Service	51,068	\$251,071	82	\$4.91	\$4.91	\$5.01	\$4.86
TD	T.D. Bank	134,039	\$10,744,010	907	\$80.15	\$80.15	\$80.78	\$79.90
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,761	1	\$25.87	\$25.87	\$25.87	\$25.87
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	16,600	\$217,795	15	\$13.14	\$13.14	\$13.14	\$13.11
TDOC	TD GblHealthcr Leadr	2,900	\$57,139	7	\$19.64	\$19.64	\$19.78	\$19.64
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	28,351	\$1,080,628	49	\$37.72	\$37.72	\$38.67	\$37.70
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	19,700	\$298,118	31	\$14.95	\$14.95	\$15.24	\$14.90
TECH.B	EvolveFANGMA CA UnHg	250	\$4,257	2	\$17.01	\$17.01	\$17.01	\$17.01
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$30,351	2	\$60.61	\$60.61	\$61.07	\$60.61
TECK.B	Teck Res Cl B SV	85,366	\$5,190,288	568	\$60.28	\$60.28	\$62.40	\$60.16
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,800	\$122,496	3	\$9.57	\$9.57	\$9.57	\$9.57
TF	Timbercreek Fin Corp	11,200	\$86,673	41	\$7.71	\$7.71	\$7.79	\$7.70
TFII	TFI International	4,414	\$873,522	54	\$197.81	\$197.81	\$199.36	\$196.99
TFPM	Triple Flag Precious	10,809	\$233,358	64	\$21.52	\$21.52	\$21.77	\$21.14
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,100	\$101,579	15	\$24.67	\$24.67	\$24.91	\$24.67
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
TGGR	TD ActvGlb EqGrow CA	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
TGO	TeraGo Inc.	200	\$467	2	\$2.32	\$2.32	\$2.35	\$2.32
TGRE	TD Actv Gbl RIEst Eq	1,100	\$16,796	3	\$15.26	\$15.26	\$15.27	\$15.26
TGRO	TD Growth Port Un	900	\$19,462	3	\$21.42	\$21.42	\$21.71	\$21.42
TH	Theratechnologies	3,200	\$5,383	5	\$1.68	\$1.68	\$1.71	\$1.68
THE	TD Int'l Eqty CA Heg	3,500	\$89,769	3	\$25.65	\$25.65	\$25.65	\$25.62
THNC	Thinkific Labs J SV	6,635	\$20,531	10	\$3.07	\$3.07	\$3.12	\$3.03
THU	TD US Eq CAD Heg Un	1,700	\$62,950	2	\$36.98	\$36.98	\$37.05	\$36.98
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	7,828	\$946,116	68	\$120.96	\$120.96	\$121.51	\$119.99
TILV	TD Q IntlLowVolatile	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
TINF	TD ActvGblInfrasEqUn	1,800	\$36,199	5	\$20.11	\$20.11	\$20.14	\$20.09
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.04	\$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	13,687	\$66,474	46	\$4.82	\$4.82	\$4.96	\$4.77
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,900	\$54,969	39	\$2.70	\$2.70	\$2.94	\$2.70
TLF	Brompton TechLdr CAD	1,800	\$41,782	10	\$23.13	\$23.13	\$23.37	\$23.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	50,500	\$18,348	6	\$0.36	\$0.36	\$0.38	\$0.36
TLO	Talon Metals Corp. J	132,142	\$11,884	8	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	4,800	\$11,062	11	\$2.29	\$2.29	\$2.34	\$2.26
TLV	InvescoCompVltty Un	400	\$12,794	4	\$31.98	\$31.98	\$32.00	\$31.97
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	6,800	\$72,369	18	\$10.43	\$10.43	\$10.75	\$10.43
TNZ	Tenaz Energy Corp.	18,825	\$151,728	69	\$8.12	\$8.12	\$8.17	\$7.99
TOT	Total Engy Serv Inc.	15,043	\$142,868	47	\$9.51	\$9.51	\$9.54	\$9.40
TOU	Tourmaline Oil Corp.	58,050	\$3,454,867	382	\$59.14	\$59.14	\$60.89	\$59.12
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,469	\$236,897	66	\$31.80	\$31.80	\$32.10	\$31.53
TPE	TD Int'l Eqty Idx Un	13,800	\$312,222	5	\$22.61	\$22.61	\$22.65	\$22.61
TPRF	TD Active Pref ShrUn	4,900	\$52,864	5	\$10.76	\$10.76	\$10.80	\$10.76
TPU	TD US Equity Indx Un	5,600	\$238,523	11	\$42.30	\$42.30	\$42.92	\$42.11



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$192,422	11	\$76.77	\$76.77	\$77.98	\$76.29
TPZ	Topaz Energy Corp.	44,898	\$1,166,460	173	\$25.87	\$25.87	\$26.39	\$25.79
TQCD	TD Q Cdn Div ETF Un	3,500	\$62,896	6	\$17.99	\$17.99	\$17.99	\$17.96
TQGD	TD Q Gbl Div ETF Un	6,300	\$121,753	6	\$19.25	\$19.25	\$19.38	\$19.25
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	22,600	\$530,635	25	\$23.12	\$23.12	\$23.74	\$23.12
TRI	Thomson Reuters Corp	12,149	\$2,780,506	84	\$227.98	\$227.98	\$231.08	\$227.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	96,694	\$6,047,442	580	\$62.67	\$62.67	\$62.77	\$61.89
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,303	\$27,325	6	\$20.95	\$20.95	\$21.00	\$20.95
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
TRP.PR.F	TC Energy Corp Pr 2	400	\$6,904	1	\$17.26	\$17.26	\$17.26	\$17.26
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
TRVI	Harvest Trav & Leisr	400	\$7,476	1	\$18.69	\$18.69	\$18.69	\$18.69
TRVL	Harvest Trav&LeisUn	1,100	\$26,045	3	\$23.66	\$23.66	\$23.85	\$23.66
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
TRZ	Transat A.T. V & VV	2,400	\$4,576	4	\$1.86	\$1.86	\$1.92	\$1.86
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,809	\$7,690	15	\$1.59	\$1.59	\$1.64	\$1.59
TSU	Trisura Group J	14,371	\$587,133	91	\$40.85	\$40.85	\$41.61	\$40.68
TTNM	Titanium Trans Grp J	6,700	\$14,655	2	\$2.20	\$2.20	\$2.20	\$2.15
TTP	TD Cdn Equity Idx Un	6,200	\$163,635	17	\$26.36	\$26.36	\$26.56	\$26.35
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,600	\$97,873	16	\$26.96	\$26.96	\$27.59	\$26.96
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1,000	\$25,310	1	\$25.31	\$25.31	\$25.31	\$25.31
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$95,762	2	\$119.72	\$119.72	\$119.72	\$119.65
TULV	TD Q US LowVolty CAD	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TUSB.U	TD SctUS 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	242,444	\$922,734	280	\$3.80	\$3.80	\$3.88	\$3.73
TVK	TerraVest Industries	1,975	\$185,947	14	\$93.91	\$93.91	\$96.49	\$93.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	175,000	\$54,735	16	\$0.31	\$0.31	\$0.34	\$0.31
TXF	CI TechGntCovrCallHG	20,647	\$427,489	41	\$20.54	\$20.54	\$21.19	\$20.52
TXF.B	CI TechGiaCovCalUnHg	5,000	\$127,868	9	\$25.36	\$25.36	\$25.67	\$25.36
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	24,770	\$618,397	90	\$25.07	\$25.07	\$25.17	\$24.49
TXP	Touchstone Expl Inc.	114,000	\$66,310	24	\$0.58	\$0.58	\$0.60	\$0.57
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	20,600	\$359,117	73	\$17.44	\$17.44	\$17.93	\$17.27
U.UN	Sprott PhysUraniumUn	82,118	\$1,936,084	393	\$23.53	\$23.53	\$24.08	\$23.35
UBIL.U	GblX 0-3Mon US Tbl E	2,487	\$124,300	8	\$49.98	\$49.98	\$49.98	\$49.98
UCSH.U	GblX USD HilntSvUS	8,140	\$407,294	7	\$50.04	\$50.04	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.37	\$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	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,048	1	\$35.24	\$35.24	\$35.24	\$35.24
ULV.F	Invesco500LowVolCAHg	900	\$46,153	2	\$51.29	\$51.29	\$51.29	\$51.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	58,169	\$855,423	95	\$14.78	\$14.78	\$14.78	\$14.66
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	60	\$3,004	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	\$5.01	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	41,314	\$113,193	80	\$2.70	\$2.70	\$2.85	\$2.70
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
URE	Ur-Energy Inc. J	34,400	\$50,506	35	\$1.44	\$1.44	\$1.52	\$1.43
USA	Americas Gold Slvr J	44,500	\$14,318	7	\$0.32	\$0.32	\$0.33	\$0.32
USCC	GblX SP500 Cov Cal E	40,449	\$743,793	82	\$18.32	\$18.32	\$18.49	\$18.27
USCC.U	GblX SP500 CvCal E U	6,200	\$84,336	21	\$13.53	\$13.53	\$13.62	\$13.53
USCL	GblX EnhnSP500 CvCal	8,859	\$190,686	28	\$21.35	\$21.35	\$21.61	\$21.35
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,700	\$48,739	3	\$28.57	\$28.57	\$28.91	\$28.57
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$15,747	3	\$39.32	\$39.32	\$39.41	\$39.32
VAB	Vanguard Cdn Agr Bnd	21,803	\$504,157	51	\$23.16	\$23.16	\$23.16	\$23.10
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$31.31	\$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	\$24.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,406	\$299,792	14	\$31.82	\$31.82	\$32.01	\$31.75
VBNK	VersaBank J	2,700	\$49,955	14	\$18.17	\$18.17	\$18.82	\$18.17
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,400	\$152,708	12	\$23.89	\$23.89	\$23.89	\$23.85
VCE	Vanguard FTSE Cdaldx	8,250	\$419,620	28	\$50.88	\$50.88	\$51.08	\$50.73
VCIP	Vanguard Consvr Incm	4,600	\$119,764	7	\$26.04	\$26.04	\$26.05	\$26.03
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,584	\$1,395,220	111	\$47.08	\$47.08	\$47.45	\$47.01
VCNS	Vanguard ConservPort	7,099	\$203,667	18	\$28.68	\$28.68	\$28.74	\$28.67
VDU	Vangrd FTSE Dev exUS	3,600	\$158,647	8	\$43.91	\$43.91	\$44.35	\$43.91
VDY	Vanguard FTSE DivYld	28,760	\$1,338,958	106	\$46.66	\$46.66	\$46.67	\$46.38
VE	Vanguard FTSE Dev EU	1,540	\$56,692	6	\$36.63	\$36.63	\$36.92	\$36.63
VEE	Vanguard FTSEEmrgMkt	8,557	\$307,622	22	\$35.86	\$35.86	\$36.02	\$35.86
VEF	Vangrd Dev US CA-heg	3,000	\$169,354	6	\$56.42	\$56.42	\$56.46	\$56.40
VEQT	Vanguard AllEqPortfl	22,973	\$971,565	80	\$42.12	\$42.12	\$42.60	\$42.07
VET	Vermilion Energy Inc	41,498	\$546,633	203	\$13.09	\$13.09	\$13.56	\$13.05
VFV	Vanguard S&P500 Indx	62,879	\$8,406,622	228	\$133.12	\$133.12	\$134.96	\$132.61
VG CX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	3,100	\$277,926	17	\$89.37	\$89.37	\$90.20	\$89.08
VGH	Vanguard USDivCad-hg	400	\$25,360	2	\$63.42	\$63.42	\$63.42	\$63.38
VGRO	Vanguard GroETF Port	19,937	\$703,136	35	\$35.11	\$35.11	\$35.46	\$35.08
VG V	Vanguard CdnGvt Bond	2,500	\$56,603	8	\$22.67	\$22.67	\$22.67	\$22.62
VGZ	Vista Gold Corp	7,000	\$5,480	3	\$0.77	\$0.77	\$0.79	\$0.77
VHI	Vitalhub Corp. J	21,339	\$169,651	24	\$7.94	\$7.94	\$8.13	\$7.90
VI	Vanguard exNA CA-Heg	2,000	\$79,043	8	\$39.39	\$39.39	\$39.86	\$39.39
VIDY	VanguardFTSE NADivYI	6,294	\$198,582	14	\$31.41	\$31.41	\$31.67	\$31.41
VIU	Vanguard exNA Idx Un	14,624	\$512,926	33	\$34.97	\$34.97	\$35.33	\$34.93
VLB	Vangrd CdnLT GvtBond	6,000	\$128,866	11	\$21.54	\$21.54	\$21.54	\$21.43
VLE	Valeura Energy Inc J	60,750	\$291,929	87	\$4.80	\$4.80	\$5.00	\$4.73
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	200	\$11,664	2	\$58.11	\$58.11	\$58.53	\$58.11
VNP	5N Plus Inc.	9,800	\$66,129	13	\$6.72	\$6.72	\$6.82	\$6.70
VOXR	Vox Royalty Corp. J	2,900	\$10,530	2	\$3.60	\$3.60	\$3.70	\$3.60
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,326	\$77,165	11	\$33.18	\$33.18	\$33.26	\$33.10
VRIF	Vanguard Retire Incm	6,745	\$166,306	13	\$24.63	\$24.63	\$24.72	\$24.63
VRN	Veren Inc.	232,366	\$2,152,266	443	\$9.20	\$9.20	\$9.50	\$9.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertiqal StudiosCorp	1,728	\$35	4	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,900	\$205,904	13	\$23.13	\$23.13	\$23.14	\$23.12
VSC	Vanguard S-T CrpBond	25,650	\$610,214	28	\$23.82	\$23.82	\$23.82	\$23.78
VSP	Vanguard S&P500 C-Hg	41,099	\$3,714,527	134	\$89.85	\$89.85	\$91.16	\$89.50
VUN	Vanguard US MktIdxUn	28,102	\$2,834,704	146	\$100.53	\$100.53	\$101.84	\$99.99
VUS	Vanguard US TotMktUn	4,701	\$458,048	24	\$96.74	\$96.74	\$98.17	\$96.67
VVL	Vanguard GlbValFactr	3,900	\$195,150	12	\$49.72	\$49.72	\$50.15	\$49.72
VVO	Vanguard GlbMinVotl	300	\$11,448	2	\$38.04	\$38.04	\$38.22	\$38.04
VXC	Vanguard FTSEGlobeCA	700	\$41,608	1	\$59.44	\$59.44	\$59.44	\$59.44
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$15,155	1	\$30.31	\$30.31	\$30.31	\$30.31
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,519	\$1,886,856	69	\$250.85	\$250.85	\$252.44	\$250.10
WCP	Whitecap Resources	174,247	\$1,737,667	514	\$9.96	\$9.96	\$10.13	\$9.89
WDO	Wesdome Gold Mines	47,608	\$596,279	193	\$12.47	\$12.47	\$12.68	\$12.41
WEED	Canopy Grwth Corp J	39,712	\$277,731	88	\$6.83	\$6.83	\$7.37	\$6.71
WEF	Western Forest Prod	851,000	\$374,023	62	\$0.46	\$0.46	\$0.46	\$0.43
WELL	WELL Health Tech J	64,181	\$282,592	120	\$4.37	\$4.37	\$4.48	\$4.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,112	\$716,190	44	\$116.49	\$116.49	\$119.80	\$116.49
WGX	Westgold Res Ltd	53,100	\$135,761	57	\$2.56	\$2.56	\$2.58	\$2.50
WILD	WildBrain Ltd Com&VV	2,100	\$2,709	2	\$1.29	\$1.29	\$1.29	\$1.29
WJX	Wajax Corporation	5,471	\$136,295	19	\$24.86	\$24.86	\$25.07	\$24.75
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	9,259	\$2,028,763	91	\$220.97	\$220.97	\$220.97	\$216.31
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WNDR	WonderFi Tech J	106,500	\$15,058	16	\$0.14	\$0.14	\$0.15	\$0.14
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	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	11,308	\$507,193	61	\$44.99	\$44.99	\$45.49	\$44.36
WPM	Wheaton Precious Mtl	36,836	\$2,972,973	237	\$80.91	\$80.91	\$82.32	\$79.95
WPRT	Westport Fuel Sys	700	\$5,296	3	\$7.54	\$7.54	\$7.66	\$7.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,000	\$12,086	4	\$1.51	\$1.51	\$1.53	\$1.51
WRX	Western Resources J	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
WSP	WSP Global Inc.	15,914	\$3,588,304	123	\$226.05	\$226.05	\$226.91	\$224.49
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,239	1	\$42.39	\$42.39	\$42.39	\$42.39
WTE	Westshore Terminals	4,902	\$116,775	23	\$23.87	\$23.87	\$23.96	\$23.69
WXM	CI MornstrCA MomntUn	850	\$24,183	3	\$28.43	\$28.43	\$28.48	\$28.43
X	TMX Group Limited	12,850	\$548,744	84	\$42.72	\$42.72	\$43.45	\$42.54
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	4,200	\$157,763	18	\$37.54	\$37.54	\$37.59	\$37.51
XAGG.U	iShr US AggreBond US	6,800	\$187,434	40	\$27.57	\$27.57	\$27.58	\$27.54
XAGH	iShrUS AggreBndCA-Hg	4,100	\$140,135	6	\$34.17	\$34.17	\$34.18	\$34.17
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$4,480	2	\$8.96	\$8.96	\$8.96	\$8.96
XAW	iShr CoreMSCI AC Wex	3,801	\$159,233	10	\$41.44	\$41.44	\$41.99	\$41.44
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,491	\$304,965	22	\$29.03	\$29.03	\$29.19	\$29.02
XBB	iShr Cdn Unvers Bnd	45,306	\$1,283,756	120	\$28.35	\$28.35	\$28.38	\$28.30
XBM	iShr SP/TSXGblBseMtl	9,600	\$180,787	19	\$18.76	\$18.76	\$18.98	\$18.74
XCB	iShr CoreCA CorpBond	33,478	\$668,168	49	\$19.95	\$19.95	\$19.98	\$19.91
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$5,227	1	\$52.27	\$52.27	\$52.27	\$52.27
XCG	iShares Cdn Growth	800	\$41,011	3	\$51.16	\$51.16	\$51.29	\$51.16
XCH	iShares China Index	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,400	\$86,264	2	\$19.60	\$19.60	\$19.61	\$19.60
XCSR	iShareESG AdvMSCI CA	300	\$20,322	1	\$67.74	\$67.74	\$67.74	\$67.74
XCV	iShares Cdn Value Un	200	\$7,382	1	\$36.91	\$36.91	\$36.91	\$36.91
XDG	iShr CorMSCI GblDiv	501	\$13,422	2	\$26.79	\$26.79	\$26.79	\$26.79
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$27,060	2	\$27.05	\$27.05	\$27.07	\$27.05
XDIV	iShare CorMSCICdnDiv	33,406	\$957,211	62	\$28.71	\$28.71	\$28.71	\$28.45
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$71,708	3	\$59.76	\$59.76	\$59.76	\$59.75
XDU	iShr CoreMSCI USQuDv	700	\$21,385	2	\$30.40	\$30.40	\$30.61	\$30.40
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,885	1	\$27.77	\$27.77	\$27.77	\$27.77
XDV	iShares Cdn Slct Div	16,851	\$499,142	51	\$29.68	\$29.68	\$29.68	\$29.54
XEB	iShr JP USD Emrg Mkt	300	\$4,836	1	\$16.12	\$16.12	\$16.12	\$16.12
XEC	iShr Core EmrgMktIMI	9,298	\$260,697	11	\$27.94	\$27.94	\$28.26	\$27.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,436	\$899,454	47	\$38.27	\$38.27	\$38.67	\$38.22
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	279,719	\$4,945,855	510	\$17.65	\$17.65	\$17.88	\$17.54
XEH	iShr MSCI EU IMI CAD	1,600	\$52,778	3	\$32.92	\$32.92	\$33.08	\$32.92
XEI	iShr S&P/TSX HiDivUn	39,088	\$1,025,441	107	\$26.28	\$26.28	\$26.36	\$26.14
XEM	iShare MSCI EmergMkt	800	\$25,467	3	\$31.79	\$31.79	\$31.94	\$31.79
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$30,824	4	\$34.22	\$34.22	\$34.26	\$34.22
XEQT	iShrs CoreEqPortf Un	9,887	\$311,729	39	\$31.40	\$31.40	\$31.76	\$31.33
XESG	iShr ESG AwrMSCI CA	2,700	\$75,235	8	\$27.83	\$27.83	\$28.01	\$27.78
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,616	\$148,153	12	\$31.96	\$31.96	\$32.16	\$31.93
XFLB	iShr Cdn 15+YrFedBnd	12,500	\$623,395	61	\$49.95	\$49.95	\$49.95	\$49.63
XFN	iShares S&P/TSX Fins	27,154	\$1,451,110	87	\$53.39	\$53.39	\$53.58	\$53.35
XFR	iShares Fltg Rate Un	7,700	\$154,469	14	\$20.06	\$20.06	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	60,300	\$1,177,515	69	\$19.54	\$19.54	\$19.55	\$19.48
XGD	iShares S&P/TSX Gold	53,550	\$1,186,789	69	\$22.17	\$22.17	\$22.53	\$21.98
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,082	\$348,245	20	\$28.71	\$28.71	\$28.94	\$28.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$46,729	2	\$19.48	\$19.48	\$19.48	\$19.47
XHC	iShare Gbl Hlthcare	5,700	\$442,397	19	\$77.39	\$77.39	\$77.81	\$77.30
XHD	iShare US HighDiv Eq	200	\$6,944	2	\$34.64	\$34.64	\$34.80	\$34.64
XHU	iShr US HiDiv EqtyUn	1,400	\$45,472	3	\$32.48	\$32.48	\$32.48	\$32.48
XHY	iShares US HiYld Bnd	8,800	\$146,968	12	\$16.72	\$16.72	\$16.72	\$16.69
XIC	iShr CoreSP/TSX Comp	123,408	\$4,547,120	179	\$36.83	\$36.83	\$37.11	\$36.76
XID	iShares India Idx Un	3,810	\$216,287	14	\$56.62	\$56.62	\$56.90	\$56.61
XIG	iShare US IG CorpBnd	12,900	\$264,626	20	\$20.50	\$20.50	\$20.53	\$20.47
XIGS	iShr1-5YrUS IGCorpCH	2,800	\$105,610	5	\$37.71	\$37.71	\$37.72	\$37.71
XIN	iShare MSCI EAFE Idx	9,109	\$331,685	24	\$36.26	\$36.26	\$36.53	\$36.23
XINC	iSharesCorIncmBal Un	700	\$14,175	1	\$20.25	\$20.25	\$20.25	\$20.25
XIT	iShares S&P/TSX Tech	5,460	\$298,852	25	\$54.57	\$54.57	\$55.63	\$54.37
XIU	iShares S&P/TSX60 Un	273,236	\$9,557,499	719	\$34.97	\$34.97	\$35.18	\$34.87
XLB	iShr CoreCdnLT BndUn	35,511	\$696,314	80	\$19.66	\$19.66	\$19.66	\$19.56
XLVE	MulvhillUS HlthCrYld	3	\$26	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	63,000	\$2,520	5	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	2,100	\$43,507	7	\$20.66	\$20.66	\$21.06	\$20.63
XMC	iShr S&P US MidCapUn	5,100	\$160,758	15	\$31.30	\$31.30	\$31.97	\$31.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,503	1	\$35.03	\$35.03	\$35.03	\$35.03
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	1,300	\$35,507	4	\$27.03	\$27.03	\$27.38	\$27.03
XMI	iShare MSCIMinVIEAFE	500	\$19,745	1	\$39.49	\$39.49	\$39.49	\$39.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$140,655	5	\$82.48	\$82.48	\$82.83	\$82.48
XMU.U	iShr MSCI MinVol USF	200	\$12,274	1	\$61.37	\$61.37	\$61.37	\$61.37
XMV	iShr MSCI MinVolCda	700	\$31,174	3	\$44.54	\$44.54	\$44.54	\$44.53
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,701	\$41,194	5	\$15.25	\$15.25	\$15.27	\$15.24
XQB	iShare HighCdnBnd Un	2,987	\$56,801	8	\$19.01	\$19.01	\$19.03	\$19.01
XQLT	iShrMSCI USA QualFtr	900	\$34,796	2	\$38.59	\$38.59	\$38.72	\$38.59
XQQ	iShare NASDAQ 100 Un	38,520	\$1,851,522	97	\$47.74	\$47.74	\$48.93	\$47.57
XQQU	iShrs NASDAQ 100 Idx	2,676	\$166,026	8	\$61.16	\$61.16	\$62.41	\$61.02
XQQU.U	iShr NASDAQ 100 USF	500	\$22,760	1	\$45.52	\$45.52	\$45.52	\$45.52
XRБ	iShare Cdn RIRet Bnd	5,700	\$129,831	14	\$22.87	\$22.87	\$22.87	\$22.73
XRE	iShares S&P/TSX REIT	33,907	\$566,689	57	\$16.77	\$16.77	\$16.77	\$16.64
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,476	3	\$18.23	\$18.23	\$18.23	\$18.19
XSB	iShre Cdn Sh Trm Bnd	22,366	\$595,695	33	\$26.65	\$26.65	\$26.65	\$26.63
XSC	iShr Conserv ShStgyFxd	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
XSE	iShr Conserv Stgy Incm	900	\$16,314	2	\$18.14	\$18.14	\$18.14	\$18.12
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,687	\$33,872	7	\$20.00	\$20.00	\$20.15	\$20.00
XSH	iShrCoreCdnSTCorpBnd	25,500	\$479,809	20	\$18.82	\$18.82	\$18.82	\$18.80
XSHG	iShrESG Advnce1-5Bnd	300	\$11,652	1	\$38.84	\$38.84	\$38.84	\$38.84
XSHU	iShr1-5YrUSIGCorpBnd	500	\$20,935	1	\$41.87	\$41.87	\$41.87	\$41.87
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,800	\$55,779	8	\$30.70	\$30.70	\$31.27	\$30.70
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	80,933	\$4,704,424	244	\$57.72	\$57.72	\$58.66	\$57.49
XSPC	iShrsS&P5003%CapHegd	5,500	\$222,645	6	\$40.44	\$40.44	\$40.73	\$40.35
XST	iShares Consumr Stpl	2,904	\$149,811	7	\$51.71	\$51.71	\$51.81	\$51.41
XSTB	iShrESG AwreCA STBnd	900	\$17,622	3	\$19.59	\$19.59	\$19.59	\$19.57
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,455	2	\$41.13	\$41.13	\$41.14	\$41.13
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	29,772	\$1,244,303	87	\$41.38	\$41.38	\$42.37	\$41.32
XSUS	iShrESG Awr MSCI USA	400	\$15,972	3	\$39.73	\$39.73	\$40.13	\$39.73
XTC	Exco Technologies	7,474	\$61,229	13	\$8.18	\$8.18	\$8.24	\$8.13
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$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	11,300	\$415,662	31	\$36.80	\$36.80	\$36.87	\$36.70
XTLT	iShr 20+Yr US Bnd Un	3,710	\$139,804	11	\$37.72	\$37.72	\$37.73	\$37.64
XTLT.U	iShr 20+Yr US Bnd US	1	\$28	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	900	\$9,972	1	\$11.08	\$11.08	\$11.08	\$11.08
XTRA	Xtract One Tech J	9,000	\$5,735	3	\$0.61	\$0.61	\$0.64	\$0.61
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$45,583	3	\$45.54	\$45.54	\$45.69	\$45.54
XUS	iShares CoreSP500Idx	99,925	\$4,674,684	123	\$46.52	\$46.52	\$47.19	\$46.39
XUS.U	iShr CoreS&P500IdxUS	17,900	\$629,315	37	\$34.82	\$34.82	\$35.36	\$34.80
XUSC	iShrs S&P5003%CapCan	900	\$36,306	2	\$40.31	\$40.31	\$40.58	\$40.31
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
XUSF	iShr S&P US Fin Idx	40	\$2,652	1	\$0.00	\$64.02	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,000	\$163,109	5	\$81.49	\$81.49	\$82.29	\$81.47
XUT	iShares S&P/TSX Util	37,917	\$1,024,803	98	\$27.04	\$27.04	\$27.13	\$26.96
XUU	iShr CorS&P US MktUn	17,392	\$966,643	64	\$55.24	\$55.24	\$56.12	\$55.10
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$16,290	2	\$27.15	\$27.15	\$27.15	\$27.15
XWD	iShare MSCI World Un	5,170	\$459,445	23	\$88.32	\$88.32	\$89.56	\$88.17
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$43.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	69,935	\$971,940	83	\$13.91	\$13.91	\$13.91	\$13.87
ZBAL	BMO Balanced ETF CAD	1,100	\$42,595	2	\$38.72	\$38.72	\$38.75	\$38.72
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,800	\$91,329	10	\$32.54	\$32.54	\$32.86	\$32.50
ZCB	BMO Corp Bond Idx Un	620	\$29,072	3	\$46.89	\$46.89	\$46.89	\$46.89
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,000	\$39,752	5	\$13.23	\$13.23	\$13.29	\$13.21
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,140	\$216,820	28	\$15.35	\$15.35	\$15.35	\$15.32
ZCN	BMO S&P/TSX ComplIdx	25,850	\$799,133	72	\$30.90	\$30.90	\$31.15	\$30.83
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,624	1	\$28.12	\$28.12	\$28.12	\$28.12
ZCS	BMO Shrt Crp Bnd ETF	9,734	\$133,644	18	\$13.73	\$13.73	\$13.73	\$13.72
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,700	\$160,896	21	\$15.06	\$15.06	\$15.06	\$15.02
ZDH	BMO Intl DivHg-CA Un	700	\$19,202	2	\$27.36	\$27.36	\$27.46	\$27.36
ZDI	BMO Int'l Div CAD Un	3,444	\$84,101	8	\$24.34	\$24.34	\$24.50	\$24.34
ZDJ	BMO DJ IndAv Heg ETF	8,500	\$541,994	28	\$63.49	\$63.49	\$64.25	\$63.34
ZDM	BMO MSCI EAFE HegCAD	3,200	\$95,875	11	\$29.90	\$29.90	\$30.11	\$29.88
ZDV	BMO Cdn Dividend Un	67,769	\$1,442,229	56	\$21.31	\$21.31	\$21.31	\$21.18
ZDY	BMO USDiv ETF CAD Un	800	\$34,676	4	\$43.32	\$43.32	\$43.52	\$43.32
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,300	\$30,480	2	\$23.46	\$23.46	\$23.46	\$23.43
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	162,172	\$6,208,017	275	\$38.31	\$38.31	\$38.33	\$38.17
ZEF	BMO Em Mkt Bond HED	400	\$5,017	2	\$12.54	\$12.54	\$12.55	\$12.54
ZEM	BMO MSCI EmrgMkts Un	900	\$18,909	2	\$21.01	\$21.01	\$21.01	\$21.01
ZEO	BMO Eq WghtOil & Gas	5,435	\$390,869	16	\$71.82	\$71.82	\$72.21	\$71.52
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$114,948	11	\$31.86	\$31.86	\$32.06	\$31.82
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,630	1	\$36.30	\$36.30	\$36.30	\$36.30
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,865	1	\$41.73	\$41.73	\$41.73	\$41.73
ZFH	BMO Fitg RlHi Yld Un	6,610	\$97,244	14	\$14.68	\$14.68	\$14.73	\$14.68
ZFL	BMO Lng Federal Bond	38,406	\$513,670	44	\$13.41	\$13.41	\$13.41	\$13.34
ZFM	BMO Mid Fed Bnd Indx	11,700	\$172,810	14	\$14.79	\$14.79	\$14.79	\$14.75
ZFN	BMO SIA NA Eq ETF Un	600	\$29,952	2	\$49.89	\$49.89	\$49.98	\$49.89
ZFS	BMO Shrt Fed Bnd ETF	8,600	\$118,164	4	\$13.74	\$13.74	\$13.74	\$13.74
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,963	3	\$46.22	\$46.22	\$46.22	\$46.20
ZGD	BMO EqWght Glb Gold	1,100	\$107,159	5	\$97.55	\$97.55	\$97.69	\$97.28
ZGI	BMO Gbl Infrastr ETF	3,655	\$176,386	11	\$48.59	\$48.59	\$48.66	\$47.98
ZGLD	BMO Gld Bull ETF CAD	900	\$32,736	4	\$36.40	\$36.40	\$36.40	\$36.32
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,884	\$192,585	12	\$66.36	\$66.36	\$67.36	\$66.36
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	2	\$67	1	\$0.00	\$34.24	\$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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	300	\$13,578	1	\$45.26	\$45.26	\$45.26	\$45.26
ZHY	BMO HY US CrpHdg ETF	12,200	\$137,393	15	\$11.25	\$11.25	\$11.27	\$11.24
ZIC	BMO MidUSCrpBndCA Un	1,867	\$33,363	10	\$17.86	\$17.86	\$17.91	\$17.85
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$36,596	1	\$52.28	\$52.28	\$52.28	\$52.28
ZIN	BMO EqWgtlIndustrl Un	700	\$27,446	3	\$39.18	\$39.18	\$39.23	\$39.13
ZIU	BMO S&P/TSX 60 Indx	100	\$5,342	1	\$53.42	\$53.42	\$53.42	\$53.42
ZJG	BMO Junior Gold ETF	600	\$51,392	5	\$85.57	\$85.57	\$86.19	\$85.27
ZJK	BMO HiYldUS CorpBnd	3,650	\$66,611	10	\$18.22	\$18.22	\$18.27	\$18.22
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$24,862	6	\$35.40	\$35.40	\$35.73	\$35.35
ZJPN.F	BMO Japan Index HgUn	500	\$23,490	1	\$46.98	\$46.98	\$46.98	\$46.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	22,780	\$1,070,735	79	\$47.09	\$47.09	\$47.13	\$46.85
ZLC	BMO Long Crp Bnd ETF	10,900	\$165,586	16	\$15.21	\$15.21	\$15.21	\$15.17
ZLD	BMO LwVol IntlEq H-C	700	\$19,852	2	\$28.36	\$28.36	\$28.36	\$28.36
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,600	\$92,503	3	\$35.57	\$35.57	\$35.58	\$35.57
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,006	\$486,742	23	\$54.10	\$54.10	\$54.24	\$53.81
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,964	1	\$29.88	\$29.88	\$29.88	\$29.88
ZMI	BMO Monthly Incm Un	8,230	\$140,934	6	\$17.11	\$17.11	\$17.13	\$17.11
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$26,552	3	\$44.24	\$44.24	\$44.29	\$44.23
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.31	\$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	40,074	\$2,001,110	88	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	14,200	\$198,148	11	\$13.98	\$13.98	\$13.98	\$13.94
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$37,135	3	\$61.69	\$61.69	\$62.45	\$61.69
ZMU	BMO MidUS IG HegBnd	8,702	\$112,402	8	\$12.93	\$12.93	\$12.93	\$12.90
ZNQ	BMO Nasdaq100 Eq Cad	7,800	\$655,763	26	\$83.15	\$83.15	\$84.89	\$82.91
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,200	\$37,635	4	\$31.30	\$31.30	\$31.44	\$31.30
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	500	\$7,385	2	\$14.77	\$14.77	\$14.77	\$14.77
ZPL	BMO LngProvBndCad Un	7,400	\$93,714	14	\$12.70	\$12.70	\$12.70	\$12.65
ZPR	BMO Laddered Pr Indx	22,587	\$237,599	43	\$10.51	\$10.51	\$10.54	\$10.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,985	\$110,256	16	\$12.27	\$12.27	\$12.29	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,900	\$106,923	6	\$15.47	\$15.47	\$15.57	\$15.47
ZPW.U	BMO US Put Write USD	800	\$12,384	1	\$15.48	\$15.48	\$15.48	\$15.48
ZQB	BMO HiQual CrpBndCAD	300	\$8,635	2	\$28.78	\$28.78	\$28.79	\$28.78
ZQQ	BMO Nasdaq EqHed ETF	22,958	\$3,080,272	121	\$132.53	\$132.53	\$135.97	\$132.28
ZRE	BMO EqI Wgt REITs Un	22,394	\$498,844	61	\$22.36	\$22.36	\$22.36	\$22.18
ZRR	BMO RI Return Bond	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
ZSB	BMO ShortTrm Bond Un	500	\$24,180	1	\$48.36	\$48.36	\$48.36	\$48.36
ZSDB	BMO ST DiscountBndCA	1,000	\$30,338	3	\$30.36	\$30.36	\$30.36	\$30.33
ZSML	BMO S&P US SmlCapCAD	1,700	\$69,503	8	\$40.52	\$40.52	\$41.35	\$40.52
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.53	\$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	46,410	\$3,821,838	187	\$81.99	\$81.99	\$83.19	\$81.74
ZSP.U	BMO S&P500 Idx US Un	3,309	\$201,340	10	\$60.53	\$60.53	\$61.41	\$60.36
ZST	BMO Ultra ShrtBnd Un	17,641	\$861,878	41	\$48.86	\$48.86	\$48.86	\$48.84
ZST.L	BMO UltraSh BndAccum	6,948	\$413,958	16	\$59.59	\$59.59	\$59.59	\$59.57
ZSU	BMO Sh-Trm US CrpBnd	7,286	\$98,215	3	\$13.48	\$13.48	\$13.48	\$13.48
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	832	\$25,190	5	\$30.24	\$30.24	\$30.29	\$30.24
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,650	\$141,247	6	\$29.96	\$29.96	\$30.46	\$29.96
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	700	\$20,995	3	\$30.01	\$30.01	\$30.01	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,108	1	\$30.36	\$30.36	\$30.36	\$30.36
ZUE	BMO S&P 500 Hedg-CAD	14,350	\$1,106,622	53	\$76.59	\$76.59	\$77.72	\$76.27
ZUGE	BMO US Eqty GrowMFR	837	\$15,233	2	\$18.20	\$18.20	\$18.20	\$18.20
ZUH	BMO EqWgt US Health	1,100	\$80,701	5	\$73.30	\$73.30	\$73.60	\$73.11
ZUP	BMO US PrefShr CA Un	400	\$8,348	1	\$20.87	\$20.87	\$20.87	\$20.87
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,164	\$426,019	27	\$81.64	\$81.64	\$83.14	\$81.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$30,910	3	\$51.28	\$51.28	\$51.79	\$51.28
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	25,800	\$537,643	21	\$20.86	\$20.86	\$20.89	\$20.79
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,508	1	\$28.36	\$28.36	\$28.36	\$28.36
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	20,026	\$522,395	37	\$26.03	\$26.03	\$26.17	\$26.03
ZWB	BMO Coverd CallCdnBk	53,546	\$996,119	90	\$18.63	\$18.63	\$18.63	\$18.57
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	57,436	\$1,016,749	63	\$17.74	\$17.74	\$17.77	\$17.67
ZWE	BMO EU DivCovCal C-H	6,435	\$133,329	13	\$20.67	\$20.67	\$20.80	\$20.66
ZWEN	BMO CovrdCallEngy CA	1,252	\$36,059	7	\$28.76	\$28.76	\$28.92	\$28.73
ZWG	BMO Gbl HiDivCovCal	6,100	\$189,686	15	\$30.96	\$30.96	\$31.20	\$30.94
ZWH	BMO US HighDivCov Un	17,100	\$407,750	36	\$23.78	\$23.78	\$23.95	\$23.72
ZWH.U	BMO US HighDivCov US	8,700	\$209,885	20	\$24.04	\$24.04	\$24.17	\$24.00
ZWHC	BMO CovrdCallHlth CA	400	\$12,429	2	\$31.06	\$31.06	\$31.11	\$31.06
ZWK	BMO CoverCalUS Bk CA	49,000	\$1,097,960	78	\$22.35	\$22.35	\$22.61	\$22.32
ZWP	BMO EU HiDiv CovCall	5,200	\$95,978	11	\$18.47	\$18.47	\$18.60	\$18.38
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,400	\$49,922	4	\$20.80	\$20.80	\$20.82	\$20.80
ZWT	BMO CoverCallTech CA	5,700	\$252,109	13	\$43.71	\$43.71	\$44.81	\$43.71
ZWU	BMO CoverdUtility Un	72,875	\$791,158	79	\$10.90	\$10.90	\$10.90	\$10.82
ZXM	CI MornstrIntlMomnHG	100	\$4,114	1	\$41.14	\$41.14	\$41.14	\$41.14
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,500	\$121,936	21	\$34.84	\$34.84	\$34.88	\$34.80
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.01	\$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	46,912	\$14,342	12	\$0.31	\$0.31	\$0.32	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	3,500	\$1,525	3	\$0.43	\$0.43	\$0.44	\$0.43
ABRA	AbraSvr Res	10,500	\$23,224	4	\$2.22	\$2.22	\$2.26	\$2.20
ABZ	ASIABASEMtls	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
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	45,500	\$17,908	4	\$0.40	\$0.40	\$0.42	\$0.39
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	22,600	\$9,419	6	\$0.42	\$0.42	\$0.42	\$0.42
AEC	Anfield Egy	146,000	\$9,145	7	\$0.07	\$0.07	\$0.07	\$0.06
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	83,500	\$16,853	10	\$0.20	\$0.20	\$0.21	\$0.20
AEP	Atlas Engine	4,300	\$5,541	4	\$1.28	\$1.28	\$1.29	\$1.28
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
AFE	Africa Egy	60,000	\$2,090	5	\$0.04	\$0.04	\$0.04	\$0.03
AFM	Alphamin Res	129,200	\$124,707	48	\$1.05	\$1.05	\$1.05	\$0.94
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	63,600	\$11,542	13	\$0.18	\$0.18	\$0.19	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	297	\$28	2	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	8,900	\$44,903	8	\$5.05	\$5.05	\$5.10	\$5.03
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	96,000	\$15,690	9	\$0.17	\$0.17	\$0.17	\$0.16
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	1,600	\$2,988	3	\$1.88	\$1.88	\$1.88	\$1.86
AMY	RecycliCo Ba	38,100	\$4,881	6	\$0.13	\$0.13	\$0.13	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	101,500	\$21,738	14	\$0.21	\$0.21	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	25,400	\$25,631	20	\$0.99	\$0.99	\$1.03	\$0.99
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	6,033	\$492	3	\$0.08	\$0.08	\$0.09	\$0.08
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	240,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	21,000	\$5,365	2	\$0.27	\$0.27	\$0.27	\$0.26
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	10,000	\$5,003	4	\$0.52	\$0.52	\$0.52	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,200	\$770	3	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	8,900	\$107,425	22	\$12.11	\$12.11	\$12.23	\$11.99
ARU	Aurania Res	4,276	\$2,276	5	\$0.52	\$0.52	\$0.58	\$0.52
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	\$0.05	\$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	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
ATY	Atico Mng Co	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	130	\$17	1	\$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
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	63,500	\$9,038	7	\$0.15	\$0.15	\$0.15	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	41,500	\$11,648	8	\$0.29	\$0.29	\$0.29	\$0.28
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	34,500	\$7,545	7	\$0.22	\$0.22	\$0.23	\$0.22
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	85,000	\$44,155	14	\$0.51	\$0.51	\$0.53	\$0.51
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	45,808	\$7,165	10	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	16,500	\$2,063	2	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	11,000	\$7,880	2	\$0.68	\$0.68	\$0.72	\$0.68
BEX	Benton Res I	60,500	\$4,990	5	\$0.08	\$0.08	\$0.09	\$0.08
BFM	Bedford Mtls	32,800	\$56,428	33	\$1.69	\$1.69	\$1.79	\$1.67
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	32,500	\$20,685	13	\$0.62	\$0.62	\$0.69	\$0.62
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$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	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	25,000	\$1,600	2	\$0.06	\$0.06	\$0.07	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	255,000	\$65,264	26	\$0.26	\$0.26	\$0.27	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
BRW	Brunswick Ex	39,425	\$6,702	5	\$0.17	\$0.17	\$0.17	\$0.17
BSK	Blue Sky Ura	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	45,000	\$4,010	8	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	21,000	\$3,660	4	\$0.17	\$0.17	\$0.18	\$0.17
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	1,100	\$3,318	3	\$3.00	\$3.00	\$3.02	\$3.00
CAF	Canaf Invts	400	\$114	1	\$0.00	\$0.26	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	25,000	\$2,140	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$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	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.13	\$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	\$0.79	\$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	\$0.05	\$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	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	43,000	\$9,960	5	\$0.22	\$0.22	\$0.25	\$0.22
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	42,011	\$7,142	6	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	5,000	\$350	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	6,620	\$11,685	24	\$1.76	\$1.76	\$1.84	\$1.68
CLCO	Culico Mtls	9,750	\$1,004	5	\$0.11	\$0.11	\$0.11	\$0.10
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	500,000	\$5,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	7,000	\$1,260	3	\$0.18	\$0.18	\$0.18	\$0.18
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	8,050	\$7,275	4	\$0.90	\$0.90	\$0.91	\$0.90
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	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,000	\$3,075	2	\$0.15	\$0.15	\$0.17	\$0.15
CPER	CopperCorp R	107,500	\$11,070	12	\$0.10	\$0.10	\$0.11	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	15,000	\$5,910	6	\$0.38	\$0.38	\$0.41	\$0.38
CRI	Churchill Re	21,500	\$2,158	3	\$0.10	\$0.10	\$0.12	\$0.10
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$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	130,000	\$6,500	4	\$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	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	31,500	\$8,265	3	\$0.27	\$0.27	\$0.27	\$0.26
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	47,000	\$28,860	16	\$0.62	\$0.62	\$0.62	\$0.60
CVW	CVW CleanTec	8,500	\$7,225	2	\$0.85	\$0.85	\$0.85	\$0.85
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	59	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	11,000	\$320	3	\$0.02	\$0.02	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,960	\$745	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	38,000	\$8,690	9	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	62,500	\$6,158	4	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	10,600	\$1,547	5	\$0.14	\$0.14	\$0.16	\$0.14
DEX	Almadex Mins	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$1,594	6	\$1.59	\$1.59	\$1.63	\$1.59
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	19,500	\$4,680	2	\$0.24	\$0.24	\$0.24	\$0.24
DLTA	Delta Res Lt	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	3,000	\$855	2	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	69,700	\$31,725	23	\$0.45	\$0.45	\$0.47	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	110,500	\$31,003	35	\$0.28	\$0.28	\$0.30	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	1,000	\$123	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	45,640	\$46,575	19	\$1.04	\$1.04	\$1.04	\$1.00
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	18,500	\$2,925	4	\$0.15	\$0.15	\$0.16	\$0.15
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	8,500	\$1,828	1	\$0.22	\$0.22	\$0.22	\$0.22
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.55	\$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	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	41,695	\$2,502	5	\$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	\$0.16	\$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	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	60	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,500	\$12,435	6	\$0.89	\$0.89	\$0.89	\$0.83
ELC	Elysee Dev C	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental AI	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	46,000	\$2,450	8	\$0.06	\$0.06	\$0.06	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	21,323	\$13,012	7	\$0.62	\$0.62	\$0.62	\$0.60
EMPR	Empress Rylt	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	19,000	\$190	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	33,000	\$7,260	7	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	88,700	\$20,385	14	\$0.22	\$0.22	\$0.24	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	30,000	\$9,300	2	\$0.31	\$0.31	\$0.31	\$0.31
EPL	Eagle Plains	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	16,388	\$3,217	5	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ETU	E2Gold Inc.	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	55,700	\$250,843	37	\$4.43	\$4.43	\$4.75	\$4.43
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
EVNI	EV Nickel In	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.08	\$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	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	65,600	\$35,029	26	\$0.52	\$0.52	\$0.55	\$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	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
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
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	112,000	\$15,470	18	\$0.14	\$0.14	\$0.15	\$0.14
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	17,550	\$12,055	7	\$0.68	\$0.68	\$0.70	\$0.68
FLCN	Falcon Egy M	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Drone Deli	69,000	\$11,458	24	\$0.16	\$0.16	\$0.18	\$0.16
FLY	FLYHT Aerosp	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
FLYN	Flying Nicke	4,000	\$200	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.09	\$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	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	7,000	\$2,475	3	\$0.35	\$0.35	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FOBI	Fobi AI Inc.	67,000	\$3,350	2	\$0.05	\$0.05	\$0.05	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	105,500	\$40,063	13	\$0.38	\$0.38	\$0.39	\$0.38
FPX	FPX Nickel C	10,000	\$2,695	2	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$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	110,000	\$2,350	3	\$0.03	\$0.03	\$0.03	\$0.02
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	96,000	\$27,313	16	\$0.28	\$0.28	\$0.29	\$0.28
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	3,800	\$4,986	3	\$1.32	\$1.32	\$1.32	\$1.26
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,800	\$1,782	4	\$1.00	\$1.00	\$1.00	\$0.98
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	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDPN.H	Good Natured	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	250	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	115,000	\$13,025	9	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.21	\$0.00	\$0.00
GGA	GldGrp Mng I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	4,500	\$1,665	2	\$0.37	\$0.37	\$0.37	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	90,000	\$5,725	6	\$0.07	\$0.07	\$0.07	\$0.06
GLDC	Cassiar Gld	102,000	\$24,610	11	\$0.25	\$0.25	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$5,900	2	\$0.59	\$0.59	\$0.59	\$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	127	\$15	1	\$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	8,000	\$9,876	4	\$1.26	\$1.26	\$1.26	\$1.23
GPAC	Grt Pac Gld	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	57,700	\$11,133	8	\$0.19	\$0.19	\$0.21	\$0.19
GPH	Graphite O	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$2,758	3	\$1.19	\$1.19	\$1.26	\$1.19
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.25	\$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	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	74,183	\$11,918	10	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,000	\$20,320	2	\$5.14	\$5.14	\$5.14	\$5.02
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	225,000	\$69,018	35	\$0.30	\$0.30	\$0.33	\$0.30
GSI	Gatekeeper S	38,000	\$19,305	9	\$0.51	\$0.51	\$0.52	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	31,500	\$3,705	3	\$0.11	\$0.11	\$0.13	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	210,500	\$43,475	32	\$0.20	\$0.20	\$0.22	\$0.20
GT	GT Res Inc.	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	1,853	\$989	4	\$0.53	\$0.53	\$0.53	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	40,000	\$24,000	10	\$0.60	\$0.60	\$0.60	\$0.60
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$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	\$0.52	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$2.60	\$0.00	\$0.00
HIVE	HIVE Digital	58,751	\$233,004	89	\$3.83	\$3.83	\$4.13	\$3.81
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	4,088	\$7,013	7	\$1.74	\$1.74	\$1.74	\$1.71
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	64,300	\$23,670	7	\$0.37	\$0.37	\$0.38	\$0.37
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	28,100	\$9,324	12	\$0.33	\$0.33	\$0.34	\$0.32
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	3,200	\$4,800	2	\$1.50	\$1.50	\$1.50	\$1.50
IGO	Independence	100,135	\$21,502	10	\$0.22	\$0.22	\$0.22	\$0.20
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	38,000	\$4,220	3	\$0.12	\$0.12	\$0.12	\$0.11
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$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	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	21,500	\$4,408	6	\$0.21	\$0.21	\$0.21	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$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	5,100	\$6,176	6	\$1.21	\$1.21	\$1.25	\$1.21
ITR.WT	Integra R wt	50	\$28	1	\$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
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$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	\$0.19	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr 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	17,450	\$803	4	\$0.04	\$0.04	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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	\$0.03	\$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	10,000	\$8,230	2	\$0.83	\$0.83	\$0.83	\$0.82
KS	Klondike Svr	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$120	2	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	28,700	\$12,775	5	\$0.45	\$0.45	\$0.45	\$0.45
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	4,680	\$11,857	6	\$2.58	\$2.58	\$2.58	\$2.51
LGN	Logan Egy Co	10,100	\$8,514	4	\$0.83	\$0.83	\$0.85	\$0.83
LI	Amern Lithiu	21,500	\$10,795	8	\$0.50	\$0.50	\$0.51	\$0.50
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.50	\$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	138,350	\$40,467	35	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	8,600	\$1,573	4	\$0.19	\$0.19	\$0.19	\$0.18
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	40,500	\$23,680	13	\$0.60	\$0.60	\$0.60	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	208,000	\$3,120	2	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	35,000	\$14,868	5	\$0.42	\$0.42	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,372	\$210,269	26	\$33.00	\$33.00	\$33.14	\$32.93
LMR	Lomiko Mtls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.16	\$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	\$0.02	\$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	19,000	\$9,685	6	\$0.51	\$0.51	\$0.51	\$0.50
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,500	\$12,700	8	\$0.67	\$0.67	\$0.67	\$0.64
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	58,000	\$32,040	15	\$0.53	\$0.53	\$0.58	\$0.53
LUM	Lumina Gld C	22,000	\$10,110	44	\$0.46	\$0.46	\$0.46	\$0.45
LVG	Lake Victori	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE.RT	Maritime rts	11,000	\$55	1	\$0.01	\$0.01	\$0.01	\$0.01
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	103,000	\$25,235	8	\$0.25	\$0.25	\$0.25	\$0.25
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	23,000	\$1,465	2	\$0.07	\$0.07	\$0.07	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	13,800	\$24,425	14	\$1.77	\$1.77	\$1.77	\$1.76
MAW	Mawson Gld L	56,500	\$49,270	44	\$0.89	\$0.89	\$0.91	\$0.84
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,300	\$2,762	5	\$0.16	\$0.16	\$0.16	\$0.15
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	7,500	\$2,400	2	\$0.32	\$0.32	\$0.32	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.00	\$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	MtIs Creek	167,000	\$2,505	4	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.09	\$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
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,645	\$4,188	6	\$0.21	\$0.21	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	114,000	\$8,150	10	\$0.07	\$0.07	\$0.08	\$0.07
MGRO	MustGrow Bio	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	322,000	\$23,790	5	\$0.07	\$0.07	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	15,300	\$3,821	2	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	30,500	\$6,178	5	\$0.21	\$0.21	\$0.21	\$0.20

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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Mangnese 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	15,000	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	16,000	\$5,285	2	\$0.33	\$0.33	\$0.34	\$0.33
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$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	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
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 Rynty	100	\$374	1	\$3.74	\$3.74	\$3.74	\$3.74
MTB	MTB Mtls Cor	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	23,500	\$3,825	3	\$0.17	\$0.17	\$0.17	\$0.15
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	128,000	\$2,560	2	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$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.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$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	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	9,197	\$2,713	2	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	9,778	\$18,112	16	\$1.87	\$1.87	\$1.89	\$1.76
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	64,375	\$29,269	23	\$0.44	\$0.44	\$0.47	\$0.43
NDA	Neptune Digi	47,600	\$11,950	8	\$0.26	\$0.26	\$0.26	\$0.25
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	\$5.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
NEXG	NeXGld Mng C	28,000	\$20,980	8	\$0.73	\$0.73	\$0.76	\$0.73
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	23,200	\$80,335	23	\$3.49	\$3.49	\$3.53	\$3.41
NGC	Nthern Graph	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
NGMD	Nugen Medica	38,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$80	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	14,500	\$11,805	3	\$0.81	\$0.81	\$0.82	\$0.80
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	57,515	\$18,035	10	\$0.32	\$0.32	\$0.34	\$0.31
NIM	Nicola Mng I	50	\$17	1	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$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	4,500	\$1,575	2	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	60	\$11	1	\$0.00	\$0.19	\$0.00	\$0.00
NOB	Noble Mnrl E	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	76,500	\$33,928	14	\$0.46	\$0.46	\$0.46	\$0.43
NSE	New Stratus	0	\$0	0	\$0.00	\$0.45	\$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	32,000	\$6,660	6	\$0.21	\$0.21	\$0.22	\$0.20
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$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	8,500	\$1,743	2	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	29,000	\$435	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.20	\$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	45,301	\$8,868	9	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	21,000	\$7,500	6	\$0.35	\$0.35	\$0.36	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	1,600	\$4,337	2	\$2.72	\$2.72	\$2.72	\$2.69
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	35,390	\$53,788	14	\$1.56	\$1.56	\$1.57	\$1.49
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	35,000	\$7,975	2	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	61,500	\$9,170	5	\$0.15	\$0.15	\$0.15	\$0.15
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$38	1	\$0.00	\$0.07	\$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	33	\$6	1	\$0.00	\$0.19	\$0.00	\$0.00
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 MtIs C	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	50	\$95	1	\$0.00	\$1.90	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	17,400	\$14,616	3	\$0.84	\$0.84	\$0.84	\$0.84
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	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$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 MtIs 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	\$2.19	\$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	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	24,500	\$4,363	2	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	70,600	\$4,802	6	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	64,000	\$1,920	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	444	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	84,000	\$2,120	4	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$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	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	26,500	\$3,198	3	\$0.12	\$0.12	\$0.13	\$0.12
PHA	Premier Heal	23,000	\$3,615	3	\$0.18	\$0.18	\$0.18	\$0.16
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.33	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	24,000	\$4,180	3	\$0.17	\$0.17	\$0.19	\$0.17
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	69,500	\$56,230	31	\$0.77	\$0.77	\$0.92	\$0.77
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	\$0.18	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	28,900	\$41,776	24	\$1.44	\$1.44	\$1.46	\$1.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	36,900	\$21,022	10	\$0.61	\$0.61	\$0.61	\$0.56
PNRL	Premium Nick	62,500	\$40,445	14	\$0.65	\$0.65	\$0.67	\$0.62
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$29,204	14	\$4.05	\$4.05	\$4.29	\$3.96
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	11,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.02
PUL	Pulse Oil Co	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	20,301	\$34,452	12	\$1.66	\$1.66	\$1.80	\$1.61
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	99,500	\$24,575	15	\$0.26	\$0.26	\$0.26	\$0.24
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	123,000	\$1,845	3	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	6,500	\$3,885	2	\$0.59	\$0.59	\$0.60	\$0.59
QUIS	Quisitive Te	52,000	\$19,560	56	\$0.38	\$0.38	\$0.38	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RAK	Rackla Mtls	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.72	\$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	\$1.17	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDS	Radisson	231,500	\$42,028	17	\$0.19	\$0.19	\$0.20	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	15,000	\$13,910	11	\$0.92	\$0.92	\$0.94	\$0.92
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
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	\$2.47	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.27	\$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	124,000	\$5,615	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	26,300	\$14,249	8	\$0.52	\$0.52	\$0.55	\$0.52
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	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,900	\$12,104	6	\$1.37	\$1.37	\$1.40	\$1.35
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.	7,500	\$1,460	4	\$0.19	\$0.19	\$0.20	\$0.19
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	45,000	\$8,100	4	\$0.18	\$0.18	\$0.18	\$0.18
ROS	Roscan Gld C	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	20,500	\$1,128	2	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$458	2	\$0.11	\$0.11	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	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	15,500	\$1,780	2	\$0.12	\$0.12	\$0.12	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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.	10,500	\$1,845	2	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	51,499	\$15,225	8	\$0.31	\$0.31	\$0.31	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.33	\$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	\$10.80	\$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	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,500	\$11,870	14	\$0.68	\$0.68	\$0.70	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	98,284	\$59,881	33	\$0.62	\$0.62	\$0.64	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	37,500	\$23,485	15	\$0.64	\$0.64	\$0.64	\$0.61
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	14,000	\$790	2	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	47,000	\$8,695	3	\$0.19	\$0.19	\$0.19	\$0.19
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	213,200	\$59,379	32	\$0.28	\$0.28	\$0.31	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	58,300	\$62,910	41	\$1.04	\$1.04	\$1.10	\$1.04
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	18,200	\$87,346	50	\$4.78	\$4.78	\$4.90	\$4.72
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,160	\$145,997	29	\$13.23	\$13.23	\$13.51	\$12.81
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	57,000	\$13,205	5	\$0.23	\$0.23	\$0.24	\$0.23
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$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	20,000	\$500	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	2,200	\$3,539	3	\$1.60	\$1.60	\$1.61	\$1.60
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	7,000	\$1,353	4	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	71,500	\$10,368	3	\$0.15	\$0.15	\$0.15	\$0.15
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	53,750	\$10,746	12	\$0.20	\$0.20	\$0.20	\$0.20
SMP	Sthn Empire	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,570	\$2,006	4	\$0.44	\$0.44	\$0.44	\$0.44
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	143,990	\$23,938	12	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRI	Sparton Res	127,000	\$3,810	6	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	113,000	\$27,585	18	\$0.25	\$0.25	\$0.26	\$0.24
SSVR	Summa Svr Co	7,500	\$2,603	2	\$0.35	\$0.35	\$0.35	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
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	181	\$10	1	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	19,000	\$10,445	3	\$0.51	\$0.51	\$0.56	\$0.51
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVE	Svr One Res	30,890	\$8,186	13	\$0.27	\$0.27	\$0.27	\$0.27
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	28,500	\$2,840	5	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	42,990	\$14,382	9	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
TAU	Thesis Gold	75	\$56	1	\$0.00	\$0.72	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	80,000	\$4,400	2	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.17	\$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	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	10,900	\$16,357	6	\$1.46	\$1.46	\$1.53	\$1.46
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	18,000	\$3,240	3	\$0.18	\$0.18	\$0.18	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,500	\$1,675	2	\$0.67	\$0.67	\$0.67	\$0.67
TMC	Trench Mtls	3,500	\$280	3	\$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	32,000	\$7,445	5	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$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	3,118	\$412,098	23	\$131.78	\$131.78	\$133.94	\$131.17
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	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$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	52,500	\$15,058	6	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TTGI	Turmium Tech	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	57,300	\$43,859	13	\$0.80	\$0.80	\$0.80	\$0.74
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,345	\$114	2	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
UIG	Urban Infrast	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$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	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.27	\$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.	1	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	106,000	\$530	1	\$0.01	\$0.01	\$0.01	\$0.01
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	69,000	\$3,260	5	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	29,500	\$11,975	7	\$0.38	\$0.38	\$0.41	\$0.38
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	44,000	\$3,960	6	\$0.09	\$0.09	\$0.09	\$0.09
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	94,500	\$24,383	10	\$0.26	\$0.26	\$0.26	\$0.25
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	37,000	\$6,510	6	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Rylti	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	38,500	\$5,383	2	\$0.14	\$0.14	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,449	\$68,404	54	\$2.66	\$2.66	\$2.78	\$2.66
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	17,520	\$11,313	11	\$0.65	\$0.65	\$0.65	\$0.64
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	Peppcap 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	\$0.11	\$0.00	\$0.00
WCU	World Copper	60,000	\$4,200	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim	3,800	\$14,932	3	\$3.89	\$3.89	\$3.94	\$3.89
WEX	Wstn Expl In	400	\$422	4	\$1.06	\$1.06	\$1.06	\$1.04
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.04	\$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	34,000	\$9,285	9	\$0.28	\$0.28	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$865	2	\$0.17	\$0.17	\$0.18	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$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	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$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	31,000	\$2,320	3	\$0.07	\$0.07	\$0.08	\$0.07
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$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 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	226,300	\$154,484	83	\$0.68	\$0.68	\$0.70	\$0.66
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	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
XIM	Ximen Mng Co	30,000	\$2,950	4	\$0.10	\$0.10	\$0.11	\$0.10
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	2,200	\$5,698	2	\$2.49	\$2.49	\$2.71	\$2.49
XTM	Transition M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.06	\$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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	21,000	\$4,305	5	\$0.21	\$0.21	\$0.21	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	363,360	\$141,016	134	\$0.39	\$0.39	\$0.41	\$0.38
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$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.