



November 01, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,153,922	\$805,779,455	85,862	1,796	18,471,975	25,903,530	5,778,417	809	827	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 40	9,804,354,004	\$148,292,091,581	16,756,760

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,231,399	\$4,414,634	343	\$1.99	\$2.07	\$1.93
AC	Air Canada Vote & VV	1,128,948	\$23,688,338	2,974	\$21.50	\$21.62	\$19.82
HUT	Hut 8 Corp J	559,163	\$12,839,079	1,070	\$22.35	\$24.12	\$21.98
BABY	Else Nutrition J	545,000	\$17,085	200	\$0.03	\$0.04	\$0.03
VRN	Veren Inc.	525,181	\$3,681,628	858	\$6.93	\$7.33	\$6.84
WM	Wallbridge Mng Co J	413,000	\$28,925	9	\$0.07	\$0.08	\$0.07
CVE	Cenovus Energy Inc.	403,731	\$9,000,054	1,894	\$21.87	\$22.68	\$21.82
PPR	Prairie Provident J	380,000	\$10,350	8	\$0.03	\$0.03	\$0.03
BTE	Baytex Energy Corp.	374,532	\$1,554,591	448	\$4.08	\$4.24	\$4.04
TVE	Tamarack Valley Engy	364,339	\$1,554,404	490	\$4.26	\$4.34	\$4.21
BITF	Bitfarms Ltd. J	356,950	\$956,124	290	\$2.59	\$2.80	\$2.58
XEG	iShares S&P/TSX Engy	356,423	\$6,169,503	358	\$17.28	\$17.70	\$17.22
LAC	Lithium Americas J	351,826	\$2,122,273	420	\$5.97	\$6.26	\$5.80
XIU	iShares S&P/TSX60 Un	309,514	\$11,400,201	440	\$36.77	\$36.97	\$36.71
FF	First Mining Gold J	309,000	\$43,078	57	\$0.14	\$0.14	\$0.14
CS	Capstone Copper J	281,414	\$2,727,252	922	\$9.74	\$9.87	\$9.42
CNQ	Canadian Natural Res	281,201	\$13,382,869	1,397	\$47.30	\$48.09	\$47.15
XRE	iShares S&P/TSX REIT	263,874	\$4,221,561	547	\$15.92	\$16.21	\$15.91
EXRO	Exro Tech Inc. J	261,190	\$29,794	33	\$0.12	\$0.12	\$0.11
DLR.U	GblX US\$Cur A USF E	259,500	\$2,646,712	88	\$10.20	\$10.20	\$10.19

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOP.H	SOPerior Fer	464,000	\$4,640	4	\$0.01	\$0.01	\$0.01
ECR	Cartier Res	419,000	\$48,383	14	\$0.12	\$0.12	\$0.12
GRSL	GR Svr Mng L	408,308	\$89,242	57	\$0.22	\$0.24	\$0.21
MGG	Minaurum Gld	400,504	\$93,195	48	\$0.23	\$0.26	\$0.22
KS	Klondike Svr	396,000	\$7,920	10	\$0.02	\$0.02	\$0.02
CTM	Canterra Mnr	320,000	\$14,400	6	\$0.05	\$0.05	\$0.05
AAG	Aftermath Sv	311,544	\$165,345	73	\$0.51	\$0.57	\$0.50
APGO	Apollo Svr C	288,662	\$72,565	48	\$0.24	\$0.27	\$0.24
STH	StelMn Cda L	287,000	\$4,305	3	\$0.02	\$0.02	\$0.02
OCG	Outcrop Svr	270,000	\$66,625	36	\$0.25	\$0.26	\$0.24
AUMB	1911 Gld Cor	239,025	\$38,879	31	\$0.16	\$0.19	\$0.15
SAE	Sable Res	230,000	\$9,585	14	\$0.05	\$0.05	\$0.04
EQTY	Equity Mtls	222,500	\$51,143	22	\$0.22	\$0.26	\$0.22
DEF	Defiance Svr	209,514	\$60,338	53	\$0.27	\$0.32	\$0.27
BRC	Blackrock Sv	206,000	\$94,000	27	\$0.46	\$0.48	\$0.45
NEWU	Newtopia Inc	203,000	\$1,015	1	\$0.01	\$0.01	\$0.01
SCZ	Santacruz Sv	201,503	\$75,275	29	\$0.37	\$0.39	\$0.37
MERG	Mtl Egy Corp	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02
SSV	Sthn Svr Exp	179,500	\$46,705	20	\$0.25	\$0.29	\$0.24
OMG	Omai Gld Mns	175,500	\$30,493	25	\$0.18	\$0.18	\$0.17

## 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	460,942
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	92,100
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	1,125,386
AG	First Majestic Silver Corp.	September 11, 2025	10,000,000	0	0
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	867,700
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	203,400
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	2,111,400
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	0
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	228,434
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	21,932,232
AP.UN	Allied Properties Real Estate Invest	February 25, 2025	12,629,698	0	1,260
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	0	0
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	2,797,200
ASTL	Algoma Steel Group Inc.	September 03, 2025	5,206,153	0	0
ASTL.WT	Algoma Steel Group Inc.	September 03, 2025	1,208,950	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	32,255,800
ATRL	AtkinsRéalis Group Inc.	March 07, 2025	1,500,000	0	442,687
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	295,700
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	339,884
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	4,975,324
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	185,885
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	0
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	0
BCE.PR.A	BCE Inc.	November 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	2,658,294	0	44,400
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	150,000
BEI.UN	Boardwalk Real Estate Investment	November 21, 2024	3,696,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2024	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2024	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2024	14,361,497	0	2,279,654

BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0
BIPC	Brookfield Infrastructure Corporatio	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	3,512,456
BN.PF.A	Brookfield Corporation	August 21, 2025	11,750,299	0	0
BN.PF.B	Brookfield Corporation	August 21, 2025	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2025	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2025	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2025	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2025	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2025	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2025	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2025	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2025	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2025	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2025	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2025	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2025	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2025	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2025	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2025	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2025	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2025	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2025	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2025	978,709	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 11, 2025	1,197,500	0	121,578
BPO.PR.C	Brookfield Office Properties Inc.	January 11, 2025	800,000	0	17,796
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	227,298
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	139,512
BPO.PR.I	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	50,716
BPO.PR.N	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	124,562
BPO.PR.P	Brookfield Office Properties Inc.	January 11, 2025	1,200,000	0	44,484
BPO.PR.R	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	53,782
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	56,828
BPO.PR.W	Brookfield Office Properties Inc.	January 11, 2025	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 11, 2025	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 11, 2025	124,291	0	0
BPYP.PR.A	Brookfield Property Preferred L.P.	January 11, 2025	1,917,745	0	272,905
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 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.	September 05, 2025	2,127,733	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	17,900,115
CAE	CAE Inc.	May 29, 2025	15,932,187	0	856,230
CAR.UN	Canadian Apartment Properties Res	March 24, 2025	16,724,759	0	0
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	1,852,488
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	6,246,600
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	5,410,100
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	185,700
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	34,622
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	2,642,500
CHP.UN	Choice Properties Real Estate Inves	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	702,862

CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	1,351,335
CKI	Clarke Inc.	July 03, 2025	697,592	0	0
CLS	Celestica Inc.	October 30, 2024	11,763,330	0	2,923,323
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	2,187,500
CNQ	Canadian Natural Resources Limite	March 12, 2025	180,462,858	0	33,300,000
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, 2025	1,500,000	0	56,366
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	162,716
CTS	Converge Technology Solutions Co	August 12, 2025	18,408,927	0	1,369,000
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	7,364
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 08, 2024	133,160,021	0	61,979,172
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	30,000
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	809,685
CXB	Calibre Mining Corp.	October 22, 2024	33,159,091	0	0
CXI	Currency Exchange International, C	November 30, 2024	322,169	0	135,470
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	0
D.UN	Dream Office Real Estate Investme	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	0
DCBO	Docebo Inc.	May 19, 2025	1,764,037	0	277,494
DF	Dividend 15 Split Corp. II	May 28, 2025	2,427,660	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2025	2,479,650	0	0
DFN	Dividend 15 Split Corp.	May 28, 2025	12,289,392	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2025	12,213,038	0	0
DFY	Definity Financial Corporation	May 30, 2025	3,476,781	0	0
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	281,900
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	1,034,575
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	3,399,511
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	0	1,344,300
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	0
DRR.U	Dream Residential Real Estate Inve	January 07, 2025	1,174,446	0	0
DTOL	D2L Inc.	November 30, 2024	1,299,633	0	0
DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	165,600
ECN	ECN Capital Corp.	September 22, 2025	15,472,849	0	0
ECN.PR.C	ECN Capital Corp.	September 22, 2025	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2025	4,008,032	0	275,400
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	0	0
EFN	Element Fleet Management Corp.	November 14, 2024	38,852,159	0	455,300
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
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	3,478,300
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	64,535
EQB	EQB Inc.	January 04, 2025	1,150,000	0	0
ET	Evertz Technologies Limited	November 19, 2024	3,802,024	0	147,046
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	1,700
EXE	Extencare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	0
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 Investmen	May 20, 2025	21,113,939	0	0
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	1,552,100
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	0
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2025	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2025	248,035	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2025	544,013	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2025	175,309	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2025	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2025	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2025	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2025	157,989	0	0

FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2025	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2025	919,600	0	0
FFN	North American Financial 15 Split C	May 28, 2025	5,256,760	0	0
FFN.PR.A	North American Financial 15 Split C	May 28, 2025	5,327,599	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	0
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	11,100
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	218,264
FTG	Firan Technology Group Corporation	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	May 28, 2025	5,389,442	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2025	5,380,470	0	0
FTT	Finning International Inc.	May 12, 2025	14,000,000	0	4,217,790
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	0
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	178,450
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	464,184
GDC	Genesis Land Development Corp.	December 17, 2024	2,840,528	0	19,800
GDL	Goodfellow Inc.	November 19, 2024	426,157	0	44,900
GEC	Global Education Communities Corp.	March 21, 2025	1,000,000	0	0
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEO	Geodrill Limited	June 06, 2025	2,346,070	0	0
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	32,100
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	5,653,908
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	4,913,508
GIVX	Givex Corp.	December 13, 2024	6,390,694	0	546,500
GMX	Globex Mining Enterprises Inc.	August 01, 2025	1,000,000	0	164,000
GOOS	Canada Goose Holdings Inc.	November 21, 2024	4,980,505	0	3,586,124
GRA	NanoXplore Inc.	November 30, 2024	5,936,205	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025	6,273,168	0	268,700
GSY	goeasy Ltd.	December 20, 2024	1,270,245	0	0
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	2,703,914
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	437,500
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	0
GWO	Great-West Lifeco Inc.	January 28, 2025	20,000,000	0	2,851,934
GXE	Gear Energy Ltd.	February 25, 2025	24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025	2,007,521	0	650,700
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	593,888
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
IAG	iA Financial Corporation Inc.	November 13, 2024	8,074,936	0	7,004,964
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	2,073,400
III	Imperial Metals Corporation	May 16, 2025	809,357	0	78,500
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	405,300
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	0	3,755,746
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	12,434,263
INE	Innergex Renewable Energy Inc.	February 25, 2025	25,000,000	0	1,207,402
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	0	7,503,782
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
KBL	K-Bro Linen Inc.	May 20, 2025	754,247	0	0
KEC	Kiwetinohk Energy Corp.	December 21, 2024	2,183,477	0	0
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	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	1,052,958
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	4,352,393
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
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	0	1,470,698
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	2,583,311
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	0
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	7,960,500
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	50,791,650
MG	Magna International Inc.	February 14, 2025	300,000	0	98,636
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	0
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	8,500
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	62,700
MPCT.UN	Dream Impact Trust	January 31, 2025	1,135,041	0	0
MRC	Morguard Corporation	September 21, 2025	540,672	0	0
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	112,228
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	2,777,392
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	1,143,075
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	6,325,000
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	434,120
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	265,000
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	9,710
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	35,400
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	1,039,185
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	816,800
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	2,548,972
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	3,165,400
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	0
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	2,864,092
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	26,000
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	0	116,968
OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	3,473,545
OVV	Ovintiv Inc.	October 02, 2024	26,734,819	0	12,747,485
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	0
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	1,720,366
PAY	Payfare Inc.	November 19, 2024	2,389,813	0	39,300
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	0
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	0	88,393
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	0	579,111
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	6,700
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	3,107,038
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2025	6,929,436	0	926,000
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	0
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	5,852,700
PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	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	1,701,900
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	3,862,850
PYR	PyroGenesis Canada Inc.	October 05, 2024	7,500,000	0	0
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	640,000
QUIPT	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 15, 2025	31,981,466	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2024	451,012	0	36,100
RAY.A	Stingray Group Inc.	September 26, 2025	3,542,716	0	11,900
RAY.B	Stingray Group Inc.	September 26, 2025	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, 2025	5,808,254	0	932,019
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	761,223
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	1,000

SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	20,953,510
SFC	Sagcor Financial Company Ltd.	June 23, 2025	8,951,359	0	2,407,700
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	764,800
SIA	Sienna Senior Living Inc.	June 19, 2025	3,649,974	0	0
SIH.UN	Sustainable Innovation & Health Div	September 02, 2025	285,945	0	1,000
SII	Sprott Inc.	March 03, 2025	646,576	0	0
SJ	Stella-Jones Inc.	November 13, 2024	2,500,000	0	1,015,670
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	793,704
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	1,095,236
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	268,600
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	999,800
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	0	45,900
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	33,594,244
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	2,217,344
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	212,300
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	4,377,500
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	1,011,700
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,060,017
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	7,000
TCS	TECSYS Inc.	September 19, 2025	500,000	0	4,200
TCW	Trican Well Service Ltd.	October 04, 2024	21,004,897	0	20,693,129
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	0
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	0	15,062,775
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	547,400
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	71,360	1,817,864
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	0
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	603,626
TOT	Total Energy Services Inc.	October 18, 2024	1,998,750	134,854	1,998,750
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	0
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	0	2,063,723
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	28,440	1,146,877
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	107,400
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	22,026,200
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	1,000
TWM	Tidewater Midstream and Infrastruct	March 10, 2025	31,346,603	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	4,700
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	2,470,848
VRN	Veren Inc.	March 10, 2025	61,663,522	0	5,785,700
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	0
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	11,690,800
WELL	WELL Health Technologies Corp.	June 09, 2025	6,154,501	0	170,100
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	176,600
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	1,414,985
WN	George Weston Limited	May 26, 2025	6,646,057	0	1,803,181
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	5,399,884
WPK	Winpak Ltd.	March 03, 2025	3,250,000	0	1,950,000
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	714,009
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	11,800
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	305,750
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	95,600



**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 381,700

Number of Issues Traded: 8

Block Value: \$4,422,183

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
SPB	Superior Plus Corp.	\$6.53	50,000	\$326,500
BITF	Bitfarms Ltd. J	\$2.71	43,200	\$117,072
BITF	Bitfarms Ltd. J	\$2.71	40,500	\$109,755
DLR.U	GblX US\$Cur A USF E	\$10.20	25,500	\$260,100
DLR.U	GblX US\$Cur A USF E	\$10.20	24,500	\$249,900
DLR	GblX US\$ Cur A Un E	\$14.22	21,100	\$300,042
DLR.U	GblX US\$Cur A USF E	\$10.20	19,600	\$199,920
FIE	iShares CdnFinMo Un	\$7.92	15,300	\$121,176
DLR.U	GblX US\$Cur A USF E	\$10.20	15,000	\$153,000
XEG	iShares S&P/TSX Engy	\$17.24	14,300	\$246,532

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
SPB	Superior Plus Corp.	\$6.53	50,000	\$326,500
HRX	Heroux-Devtek Inc.	\$32.15	10,000	\$321,500
DLR	GblX US\$ Cur A Un E	\$14.22	21,100	\$300,042
DLR.U	GblX US\$Cur A USF E	\$10.20	25,500	\$260,100
DLR.U	GblX US\$Cur A USF E	\$10.20	24,500	\$249,900
XEG	iShares S&P/TSX Engy	\$17.30	14,300	\$247,390
XEG	iShares S&P/TSX Engy	\$17.29	14,300	\$247,247
XEG	iShares S&P/TSX Engy	\$17.25	14,300	\$246,675
XEG	iShares S&P/TSX Engy	\$17.25	14,300	\$246,675
XEG	iShares S&P/TSX Engy	\$17.24	14,300	\$246,532

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	32,000	\$1,910	2	\$0.06	\$0.06	\$0.06	\$0.06
AAUC	Allied Gold Corp	72,200	\$270,461	97	\$3.76	\$3.76	\$3.76	\$3.71
AAV	Advantage Energy Ltd	42,664	\$371,662	107	\$8.77	\$8.77	\$8.88	\$8.63
ABX	Barrick Gold Corp	167,279	\$4,485,484	652	\$26.59	\$26.59	\$27.17	\$26.59
AC	Air Canada Vote & VV	1,128,948	\$23,688,338	2,974	\$21.50	\$21.50	\$21.62	\$19.82
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	19,711	\$152,931	51	\$7.73	\$7.73	\$7.88	\$7.60
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,404	\$1,067,789	123	\$47.66	\$47.66	\$48.08	\$47.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,700	\$25,366	6	\$14.93	\$14.93	\$14.93	\$14.91
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,654	\$193,055	41	\$18.11	\$18.11	\$18.25	\$18.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,462	\$56,973	9	\$38.86	\$38.86	\$39.12	\$38.85
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,200	\$44,467	12	\$3.94	\$3.94	\$3.99	\$3.94
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	43,186	\$5,205,269	322	\$119.74	\$119.74	\$121.69	\$119.74
AFN	Ag Growth Int'l Inc.	7,581	\$379,164	44	\$49.96	\$49.96	\$50.27	\$49.67
AG	First Majestic J	107,505	\$1,099,189	255	\$10.01	\$10.01	\$10.46	\$10.00
AGF.B	AGF Management B NV	9,400	\$100,241	38	\$10.65	\$10.65	\$10.75	\$10.52
AGG	EvCd AgBd EnY FndETF	850	\$16,762	2	\$19.72	\$19.72	\$19.72	\$19.72
AGI	Alamos Gold Inc. J	40,413	\$1,150,215	165	\$28.07	\$28.07	\$28.65	\$28.07
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	3,800	\$41,951	12	\$11.05	\$11.05	\$11.10	\$10.99
AIDX	HealWELL AI J SV A	66,200	\$87,985	43	\$1.35	\$1.35	\$1.35	\$1.29
AIF	Altus Group Limited	3,969	\$209,069	43	\$52.73	\$52.73	\$52.93	\$52.14
AIGO	GlobalX AI&TechInd A	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
AII	Almonty Industries J	11,000	\$8,885	5	\$0.82	\$0.82	\$0.82	\$0.80
AIM	Aimia Inc.	5,600	\$13,875	9	\$2.50	\$2.50	\$2.51	\$2.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$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	\$1.62	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	101,135	\$3,405,020	562	\$33.72	\$33.72	\$33.95	\$33.13
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$34,867	5	\$14.96	\$14.96	\$15.25	\$14.96
ALS	Altius Minerals Corp	3,735	\$99,720	26	\$26.87	\$26.87	\$26.89	\$26.51
ALYA	Alithya Group J A SV	400	\$719	2	\$1.80	\$1.80	\$1.80	\$1.79
AMAX	Ham GldPrY MaxTM ETF	3,750	\$79,433	9	\$21.09	\$21.09	\$21.30	\$21.09
AMC	Arizona Mtls Corp. J	23,160	\$35,118	20	\$1.50	\$1.50	\$1.54	\$1.47
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	\$0.08	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,493	\$266,173	48	\$40.91	\$40.91	\$41.20	\$40.81
ANRG	Anaergia Inc.	7,500	\$7,705	2	\$1.03	\$1.03	\$1.03	\$0.99
AOI	Africa Oil Corp. J	19,354	\$34,320	73	\$1.75	\$1.75	\$1.80	\$1.75
AOT	Ascot Resources J	69,316	\$16,996	5	\$0.25	\$0.25	\$0.25	\$0.24
AP.UN	Allied Prop. REIT Un	72,559	\$1,314,876	198	\$17.96	\$17.96	\$18.34	\$17.94
APLI	Appli Therapeutics J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	23,200	\$282,474	74	\$12.25	\$12.25	\$12.33	\$11.99
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	54,731	\$365,852	167	\$6.63	\$6.63	\$6.77	\$6.59
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,300	\$30,615	2	\$23.55	\$23.55	\$23.55	\$23.55
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
ARE	Aecon Group Inc.	163,565	\$4,301,321	457	\$27.51	\$27.51	\$27.60	\$23.93
ARG	Amerigo Resources J	6,100	\$10,748	10	\$1.76	\$1.76	\$1.77	\$1.74
ARIS	Aris Mng Corp.	27,202	\$174,213	60	\$6.30	\$6.30	\$6.51	\$6.30
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$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.	54,969	\$1,278,793	318	\$23.17	\$23.17	\$23.53	\$23.02
ASCU	Arizona Sonoran J	9,800	\$13,612	6	\$1.42	\$1.42	\$1.42	\$1.38
ASM	Avino Silver & Gld J	40,594	\$72,443	24	\$1.77	\$1.77	\$1.83	\$1.75
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	34,224	\$504,334	62	\$14.85	\$14.85	\$14.87	\$14.32
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ATD	Alimentation Couche	68,101	\$4,979,755	381	\$73.03	\$73.03	\$73.74	\$72.58
ATH	Athabasca Oil Corp	122,301	\$628,146	387	\$5.06	\$5.06	\$5.30	\$5.03
ATRL	AtkinsRealis Grplnc	28,282	\$1,911,236	165	\$67.97	\$67.97	\$68.00	\$67.17
ATS	ATS Corporation	12,400	\$527,898	65	\$42.64	\$42.64	\$42.90	\$42.41
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,049	\$2,564,732	296	\$45.60	\$45.60	\$46.30	\$45.31
AUGB.F	1stTr VestUSEqAug Hg	700	\$32,011	1	\$45.73	\$45.73	\$45.73	\$45.73
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVCN	Avicanna Inc. J	48,766	\$14,030	8	\$0.28	\$0.28	\$0.30	\$0.28
AVL	Avalon Advncd Mtrl J	169,000	\$7,680	86	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	8,000	\$6,980	2	\$0.86	\$0.86	\$0.88	\$0.86
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
AX.UN	Artis REIT Un	12,085	\$94,324	41	\$7.77	\$7.77	\$7.85	\$7.74
AXIS	Axis Auto Finance	51,000	\$510	2	\$0.01	\$0.01	\$0.01	\$0.01
AYA	Aya Gold & Silvr J	26,872	\$481,176	123	\$17.78	\$17.78	\$18.09	\$17.77
BABY	Else Nutrition J	545,000	\$17,085	200	\$0.03	\$0.03	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,944	\$3,190,487	214	\$74.24	\$74.24	\$74.79	\$73.98
BANK	EvolveCdnBk&LfeCA UH	25,932	\$202,787	37	\$7.82	\$7.82	\$7.84	\$7.80
BASE	Evolve GlbMatMin Heg	900	\$22,170	4	\$24.53	\$24.53	\$24.68	\$24.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	52,295	\$165,965	87	\$3.17	\$3.17	\$3.24	\$3.15
BBD.A	Bombardier CI A MV	600	\$61,533	2	\$102.78	\$102.78	\$102.78	\$102.33
BBD.B	Bombardier CI B SV	17,234	\$1,776,059	111	\$103.69	\$103.69	\$103.79	\$101.69
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$71,863	6	\$31.22	\$31.22	\$31.39	\$31.04
BBUC	Brookfld Bus Corp SV	3,001	\$99,959	14	\$33.43	\$33.43	\$33.53	\$33.15
BCE	BCE Inc.	142,124	\$6,357,552	651	\$44.82	\$44.82	\$45.14	\$44.46
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$16,430	1	\$16.43	\$16.43	\$16.43	\$16.43
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,281	2	\$16.55	\$16.55	\$16.58	\$16.55
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	4,700	\$69,618	7	\$14.69	\$14.69	\$14.92	\$14.66
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.04	\$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	\$16.65	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,200	\$2,470	3	\$1.12	\$1.12	\$1.13	\$1.12
BDGI	Badger Infrac Solutn	17,014	\$620,630	78	\$36.20	\$36.20	\$37.52	\$35.91
BDI	Black Diamond Group	25,000	\$224,655	36	\$8.96	\$8.96	\$9.18	\$8.88
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	11,566	\$356,138	60	\$30.91	\$30.91	\$31.00	\$30.31
BEI.UN	Boardwalk REIT Un	45,585	\$3,261,506	220	\$71.17	\$71.17	\$72.49	\$71.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
BEP.PR.M	Brookfield RenewPr13	800	\$17,116	2	\$21.29	\$21.29	\$21.43	\$21.29
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,621	\$550,373	126	\$35.22	\$35.22	\$35.66	\$34.80
BEPC	Brookfld RenewA ExSV	28,066	\$1,180,983	151	\$41.85	\$41.85	\$42.68	\$41.49
BEPR	BromptnFlhrtvCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtvCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	2,200	\$11,118	3	\$5.05	\$5.05	\$5.09	\$5.05
BGU	Bristol GateUS Eq Un	400	\$18,905	2	\$47.18	\$47.18	\$47.29	\$47.18
BGU.U	Bristol GateUSEq USD	500	\$16,900	1	\$33.80	\$33.80	\$33.80	\$33.80
BHC	Bausch Health Co	14,000	\$187,357	80	\$13.65	\$13.65	\$13.67	\$12.95
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	800	\$18,808	3	\$23.51	\$23.51	\$23.51	\$23.51
BIP.PR.F	Brookfield InfracPr11	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BIP.UN	Brookfield Infrac Un	18,074	\$861,575	118	\$47.62	\$47.62	\$48.25	\$47.40
BIPC	Brookfld Infrac A SV	21,800	\$1,248,009	104	\$57.35	\$57.35	\$57.63	\$56.91
BIR	Birchcliff Energy	65,410	\$335,294	84	\$5.11	\$5.11	\$5.29	\$5.06
BITF	Bitfarms Ltd. J	356,950	\$956,124	290	\$2.59	\$2.59	\$2.80	\$2.58
BITI	BetaPro InversBitcn	56,777	\$243,063	17	\$4.39	\$4.39	\$4.40	\$4.22
BITI.U	BetaPro InvrsvBitcnUS	9,100	\$28,665	6	\$3.15	\$3.15	\$3.15	\$3.15
BK	Cdn Banc Corp Cl 'A'	3,700	\$42,338	6	\$11.44	\$11.44	\$11.48	\$11.42
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	400	\$5,784	1	\$14.46	\$14.46	\$14.46	\$14.46
BKCL	GblX EnEqWgtCdnBk Cv	7,800	\$150,717	19	\$19.34	\$19.34	\$19.37	\$19.29
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.	4,900	\$140,274	10	\$28.60	\$28.60	\$28.67	\$28.56
BLDP	Ballard Power Sys	99,686	\$226,973	50	\$2.26	\$2.26	\$2.36	\$2.20
BLN	Blackline Safety J	7,800	\$48,420	4	\$6.20	\$6.20	\$6.22	\$6.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,431	\$647,569	101	\$33.42	\$33.42	\$33.46	\$33.08
BMAX	Bromptn EnhMultAsset	30,300	\$420,470	44	\$13.85	\$13.85	\$13.94	\$13.83
BMO	Bank of Montreal	63,922	\$8,119,384	454	\$126.67	\$126.67	\$128.07	\$126.38
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
BN	Brookfield Corp A LV	61,071	\$4,553,208	372	\$74.18	\$74.18	\$75.23	\$74.09
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	800	\$16,722	2	\$21.06	\$21.06	\$21.06	\$20.85
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,640	2	\$18.20	\$18.20	\$18.20	\$18.20
BN.PF.F	Brookfld Corp Pr 40	400	\$8,016	2	\$20.04	\$20.04	\$20.04	\$20.04
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,654	1	\$22.18	\$22.18	\$22.18	\$22.18
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.80	\$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	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	18	\$205	1	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	13,174	\$149,525	20	\$11.35	\$11.35	\$11.35	\$11.35
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,225	\$23,306	3	\$18.96	\$18.96	\$19.09	\$18.96
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$16,640	4	\$16.61	\$16.61	\$16.72	\$16.61
BN.PR.X	Brookfld Corp. Pr 28	4,000	\$62,800	4	\$15.61	\$15.61	\$15.79	\$15.61
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,780	\$227,823	19	\$17.83	\$17.83	\$17.83	\$17.81
BNE	Bonterra Energy Corp	24,300	\$81,476	25	\$3.36	\$3.36	\$3.42	\$3.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	128,995	\$9,306,286	743	\$72.49	\$72.49	\$72.52	\$71.60
BNT	Brookfld Wlth SolLtd	3,535	\$263,945	27	\$74.22	\$74.22	\$75.14	\$74.14
BOND	Evolve EnhnYldBnd Hg	19,800	\$386,127	36	\$19.42	\$19.42	\$19.71	\$19.41
BOND.B	Ev Enh Yld Bnd C Uhg	50	\$1,020	1	\$0.00	\$20.67	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BOS	Airboss of America J	3,600	\$15,395	9	\$4.38	\$4.38	\$4.38	\$4.23
BPF.UN	Boston Pizza Fnd Un	2,433	\$42,426	11	\$17.43	\$17.43	\$17.48	\$17.34
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$8,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	700	\$9,555	1	\$13.65	\$13.65	\$13.65	\$13.65
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
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	900	\$20,682	6	\$22.98	\$22.98	\$22.98	\$22.98
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	\$24.56	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	992	\$6,334	7	\$6.38	\$6.38	\$6.40	\$6.38
BRE	Bridgemarq RI Est RV	801	\$11,959	3	\$14.90	\$14.90	\$14.98	\$14.90
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	700	\$12,564	2	\$18.00	\$18.00	\$18.00	\$17.64
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	29	\$572	1	\$0.00	\$19.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$24,935	3	\$19.31	\$19.31	\$19.31	\$19.03
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,000	\$52,080	2	\$8.68	\$8.68	\$8.68	\$8.68
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	28,600	\$101,717	31	\$3.58	\$3.58	\$3.58	\$3.53
BTCC	Purpose BitcnCA CrHg	205,277	\$2,666,961	215	\$12.90	\$12.90	\$13.34	\$12.81
BTCC.B	Purpose BitcnCA NCHg	151,133	\$2,090,845	215	\$13.70	\$13.70	\$14.13	\$13.64
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	49,190	\$617,478	78	\$12.46	\$12.46	\$12.90	\$12.41
BTCQ	3iQ Bitcoin ETF Un	5,300	\$82,123	22	\$15.33	\$15.33	\$15.71	\$15.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	149,103	\$2,136,972	187	\$14.21	\$14.21	\$14.67	\$14.13
BTCX.U	CI GalBitcnETF UH US	20,200	\$263,638	42	\$12.89	\$12.89	\$13.34	\$12.87
BTCY	Purpose Btcn Yld Un	21,900	\$148,316	16	\$6.69	\$6.69	\$6.86	\$6.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	3,400	\$27,121	6	\$7.93	\$7.93	\$8.04	\$7.93
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
BTE	Baytex Energy Corp.	374,532	\$1,554,591	448	\$4.08	\$4.08	\$4.24	\$4.04
BTO	B2Gold Corp.	64,605	\$298,254	97	\$4.59	\$4.59	\$4.67	\$4.57
BU	Burcon NutraSci J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$11,088	2	\$10.08	\$10.08	\$10.08	\$10.08
BYD	Boyd Group Services	5,153	\$1,119,592	37	\$216.94	\$216.94	\$218.21	\$216.30
BYL	Baylin Tech Inc. J	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51
CACB	CIBC ActvInvCorpBond	3,900	\$77,680	9	\$19.93	\$19.93	\$19.93	\$19.90
CAE	CAE Inc.	48,008	\$1,207,113	276	\$25.06	\$25.06	\$25.40	\$24.59
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,200	\$97,602	15	\$44.40	\$44.40	\$44.55	\$44.32
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,000	\$106,331	10	\$13.15	\$13.15	\$13.33	\$13.15
CALL.B	Evolve USBkEnhYldUhg	3,300	\$57,627	6	\$17.39	\$17.39	\$17.53	\$17.39
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	33,500	\$835,249	88	\$24.93	\$24.93	\$24.94	\$24.93
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,000	\$1,827,492	160	\$45.57	\$45.57	\$46.45	\$45.45
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.57	\$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.	8,912	\$95,098	42	\$10.73	\$10.73	\$10.75	\$10.60
CASH	GblX HilntSvgs ETF A	19,820	\$991,386	93	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.91	\$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	\$23.49	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,600	\$169,993	7	\$17.69	\$17.69	\$17.72	\$17.69
CBIL	GblX 0-3 Mon T-bl E	26,312	\$1,314,946	66	\$49.98	\$49.98	\$49.98	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.22	\$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	\$9.13	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,650	\$48,211	5	\$18.19	\$18.19	\$18.20	\$18.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,754	\$610,572	71	\$69.48	\$69.48	\$71.34	\$68.70
CCBD	CIUS AggBnd CvC ETF	2,400	\$46,520	3	\$19.38	\$19.38	\$19.41	\$19.36
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	9,704	\$792,391	55	\$81.88	\$81.88	\$82.04	\$81.04
CCM	Canagold Res Ltd. J	5,000	\$1,348	3	\$0.28	\$0.28	\$0.28	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	1,200	\$25,438	3	\$21.19	\$21.19	\$21.21	\$21.19
CCO	Cameco Corporation	125,801	\$9,286,730	667	\$73.25	\$73.25	\$74.70	\$72.80
CCOM	CI Auspice Cmdty Heg	1,200	\$22,994	3	\$19.16	\$19.16	\$19.17	\$19.16
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,795	1	\$21.59	\$21.59	\$21.59	\$21.59
CDEF	Manulife SmtDefEq Un	3	\$34	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,100	\$327,865	21	\$14.79	\$14.79	\$14.86	\$14.76
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	700	\$1,805	2	\$2.58	\$2.58	\$2.58	\$2.57
CDZ	iShr CdnDivAristo Un	1,600	\$57,757	8	\$36.10	\$36.10	\$36.19	\$36.01
CEE	Centamin plc. Ord	5,000	\$13,900	2	\$2.76	\$2.76	\$2.81	\$2.76
CEF	Sprott PhyGld&Sil Tr	2,100	\$75,193	6	\$35.68	\$35.68	\$35.84	\$35.68
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	15,000	\$3,975	3	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	46,824	\$380,666	165	\$8.06	\$8.06	\$8.26	\$8.02
CEW	iShares EqWeight Un	700	\$13,781	2	\$19.68	\$19.68	\$19.73	\$19.68
CF	Canaccord Genuity	12,188	\$121,695	49	\$9.94	\$9.94	\$10.13	\$9.88
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$730	2	\$0.48	\$0.48	\$0.50	\$0.48
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	14,732	\$250,549	76	\$17.11	\$17.11	\$17.23	\$16.70
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,700	\$33,996	9	\$3.91	\$3.91	\$3.95	\$3.87
CFX	Canfor Pulp Products	1,000	\$980	2	\$0.98	\$0.98	\$0.98	\$0.98
CG	Centerra Gold Inc.	144,083	\$1,333,613	431	\$9.12	\$9.12	\$9.51	\$8.82
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	1	\$23	1	\$0.00	\$23.16	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$20,165	1	\$40.33	\$40.33	\$40.33	\$40.33
CGIN	CI GIBl InvestGrd CA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,575	\$426,555	56	\$21.69	\$21.69	\$21.89	\$21.69
CGL.C	iShare GldBul Nn-Hdg	2,200	\$70,989	8	\$32.21	\$32.21	\$32.38	\$32.20
CGLO	CIBC GIBl Growth Un	200	\$5,926	1	\$29.63	\$29.63	\$29.63	\$29.63
CGO	Cogeco Inc. SV	3,027	\$183,291	19	\$60.33	\$60.33	\$60.84	\$59.98
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	1,300	\$40,538	4	\$31.15	\$31.15	\$31.54	\$31.15
CGRA	CI GIBRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB 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	1,500	\$35,985	3	\$23.99	\$23.99	\$23.99	\$23.99
CGX	Cineplex Inc.	27,154	\$270,479	103	\$9.96	\$9.96	\$10.00	\$9.91
CGXF	CI Gld+GiantCovr Heg	13,100	\$153,796	9	\$11.72	\$11.72	\$11.83	\$11.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,800	\$183,880	21	\$48.19	\$48.19	\$48.72	\$47.93
CHE.UN	Chemtrade Logistc Un	13,349	\$146,093	46	\$10.94	\$10.94	\$10.98	\$10.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,764	\$447,985	130	\$14.06	\$14.06	\$14.27	\$14.03
CHPS	GblX Semiconduct Inx	7,502	\$287,256	20	\$38.14	\$38.14	\$38.46	\$38.03
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	46,300	\$143,065	64	\$3.08	\$3.08	\$3.12	\$3.04
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	46,065	\$259,891	136	\$5.61	\$5.61	\$5.73	\$5.53
CIAl	CI ArtInt ETF C\$SRUN	6,300	\$151,040	9	\$23.95	\$23.95	\$24.03	\$23.94
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	400	\$4,716	1	\$11.79	\$11.79	\$11.79	\$11.79
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	2,301	\$108,837	8	\$47.01	\$47.01	\$47.44	\$47.01
CIGI	Colliers Intl Grp SV	9,878	\$2,106,781	78	\$212.48	\$212.48	\$216.41	\$211.30
CINF	CI GIBInfrasPrivPI\$C	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CIX	CI Financial Corp.	46,670	\$1,075,977	180	\$22.94	\$22.94	\$23.29	\$22.90
CJ	Cardinal Energy	18,764	\$119,317	42	\$6.33	\$6.33	\$6.44	\$6.30
CJR.B	Corus Entertmnt B	51,000	\$5,785	7	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	13,794	\$1,929,801	112	\$138.29	\$138.29	\$142.84	\$136.99
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,412	\$76,328	9	\$17.30	\$17.30	\$17.30	\$17.30
CLG	iShre 1-10GovtBnd Un	13,500	\$231,959	14	\$17.16	\$17.16	\$17.22	\$17.15
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	57,023	\$5,598,528	404	\$98.06	\$98.06	\$99.79	\$95.81
CM	Cdn Imperial Bank	98,183	\$8,625,934	650	\$87.86	\$87.86	\$88.09	\$87.56
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,525	2	\$25.07	\$25.07	\$25.07	\$25.03
CMAG	CI MunroAltGlbGrowC\$	100	\$3,566	1	\$35.66	\$35.66	\$35.66	\$35.66
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,980	\$255,810	109	\$11.68	\$11.68	\$11.69	\$11.54
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,050	1	\$50.10	\$50.10	\$50.10	\$50.10
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.92	\$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	45,584	\$2,280,863	112	\$50.04	\$50.04	\$50.04	\$50.03
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	4,800	\$59,145	8	\$12.31	\$12.31	\$12.34	\$12.29
CNCL	GblX EnhnSP/TSX60 Cv	2,300	\$45,720	8	\$19.84	\$19.84	\$19.91	\$19.84
CNDX	GblX SP/TSX60 Inx A	4,700	\$127,794	11	\$27.18	\$27.18	\$27.28	\$27.15
CNE	Canacol Energy	8,900	\$25,298	12	\$2.87	\$2.87	\$2.91	\$2.80
CNL	Collective Mining J	17,335	\$90,462	22	\$5.30	\$5.30	\$5.30	\$5.14
CNQ	Canadian Natural Res	281,201	\$13,382,869	1,397	\$47.30	\$47.30	\$48.09	\$47.15
CNR	Cdn Nat'l Railway	38,667	\$5,830,645	322	\$151.03	\$151.03	\$151.53	\$150.16
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	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$38.21	\$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	\$11.52	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	700	\$24,592	3	\$35.07	\$35.07	\$35.33	\$35.07
COPR	Coppernick MetalsInc	3,500	\$1,520	2	\$0.44	\$0.44	\$0.44	\$0.43
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$64.41	\$0.00	\$0.00
CP	Cdn Pacific Kansas	70,097	\$7,549,742	553	\$107.55	\$107.55	\$108.38	\$106.92
CPD	iShares CdnPref Un	5,000	\$60,897	17	\$12.16	\$12.16	\$12.19	\$12.16
CPH	Cipher Pharma	5,840	\$89,201	29	\$15.27	\$15.27	\$15.39	\$15.17
CPLS	CIBC Core+Fixed Incm	2,000	\$35,760	2	\$17.88	\$17.88	\$17.88	\$17.88
CPX	Capital Power Corp.	67,413	\$3,754,811	374	\$55.33	\$55.33	\$56.28	\$55.13
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	200	\$4,902	2	\$24.51	\$24.51	\$24.51	\$24.51
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
CRDL	Cardiol Therapeutic A	15,700	\$40,465	9	\$2.60	\$2.60	\$2.60	\$2.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,640	\$31,862	10	\$3.01	\$3.01	\$3.03	\$2.96
CROP	Purpose CreditOpp Un	600	\$11,087	2	\$18.47	\$18.47	\$18.48	\$18.47
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	44,957	\$660,572	211	\$14.61	\$14.61	\$14.92	\$14.61
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	25,617	\$385,038	111	\$14.99	\$14.99	\$15.26	\$14.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	281,414	\$2,727,252	922	\$9.74	\$9.74	\$9.87	\$9.42
CSAV	CI HIInterestSvgs Un	7,069	\$353,869	29	\$50.06	\$50.06	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,477	\$736,899	113	\$15.57	\$15.57	\$15.60	\$15.39
CSU	Constellation Softwr	1,930	\$8,201,018	33	\$4,272.14	\$4272.14	\$4272.14	\$4225.25
CSW.A	Corby Spirit&Wine A	2,000	\$25,560	4	\$12.79	\$12.79	\$12.79	\$12.77
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$229.10	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,303	\$1,687,147	93	\$150.09	\$150.09	\$150.15	\$148.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,949	\$106,979	48	\$2.98	\$2.98	\$3.02	\$2.94
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,022	\$1,485,891	165	\$35.38	\$35.38	\$35.54	\$35.19
CU.PR.C	Cdn Util 2nd Pr Y	1,295	\$26,740	3	\$20.65	\$20.65	\$20.70	\$20.65
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	177	\$4,310	2	\$24.35	\$24.35	\$24.35	\$24.35
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	960	\$52,937	4	\$55.06	\$55.06	\$55.21	\$55.06
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	20,430	\$83,913	22	\$4.12	\$4.12	\$4.13	\$4.05
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	900	\$15,609	4	\$17.30	\$17.30	\$17.39	\$17.30
CVE	Cenovus Energy Inc.	403,731	\$9,000,054	1,894	\$21.87	\$21.87	\$22.68	\$21.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	23,917	\$125,532	36	\$5.23	\$5.23	\$5.26	\$5.22
CWB	Cdn Wstrn Bank	76,031	\$4,329,661	391	\$56.89	\$56.89	\$57.19	\$56.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$10,080	3	\$25.20	\$25.20	\$25.20	\$25.20
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$40,545	2	\$27.03	\$27.03	\$27.03	\$27.03
CWEB	Charlotte's Web Hldg	17,500	\$3,550	2	\$0.19	\$0.19	\$0.21	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	935	\$54,786	6	\$58.58	\$58.58	\$58.61	\$58.58
CXB	Calibre Mining Corp.	152,264	\$382,111	240	\$2.47	\$2.47	\$2.55	\$2.47
CXF	CI Cdn Conv Bond Un	900	\$9,027	1	\$10.03	\$10.03	\$10.03	\$10.03
CXI	Currency Exch Int'l	400	\$10,104	1	\$25.26	\$25.26	\$25.26	\$25.26
CYB	Cymbria Corp CI A NV	800	\$60,138	3	\$75.17	\$75.17	\$75.18	\$75.17
CYBR	Evolve Cyber Sec Heg	350	\$17,475	2	\$49.98	\$49.98	\$49.98	\$49.98
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	605	\$13,246	3	\$21.86	\$21.86	\$21.91	\$21.86
D.UN	Dream Office REIT Un	12,100	\$251,884	41	\$20.79	\$20.79	\$21.21	\$20.51
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	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
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	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	12,700	\$1,315,091	85	\$105.13	\$105.13	\$105.26	\$99.22
DBM	Doman Bldg Materials	23,486	\$195,461	63	\$8.36	\$8.36	\$8.37	\$8.27
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	14,000	\$24,359	39	\$1.72	\$1.72	\$1.76	\$1.72
DCBC	DesCad CrpBnd IdxETF	700	\$14,539	1	\$20.77	\$20.77	\$20.77	\$20.77
DCBO	Docebo Inc. J	6,265	\$418,796	43	\$67.68	\$67.68	\$67.70	\$63.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	3,000	\$8,550	1	\$2.85	\$2.85	\$2.85	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$14,266	2	\$17.84	\$17.84	\$17.84	\$17.82
DF	Dividend 15Split 2 A	19,800	\$122,223	21	\$6.18	\$6.18	\$6.21	\$6.14
DF.PRA	Dividend 15SplT 2 Pr	1,000	\$10,220	3	\$10.22	\$10.22	\$10.22	\$10.22
DFN	Dividend 15 Splt A	17,120	\$105,709	19	\$6.15	\$6.15	\$6.20	\$6.15
DFN.PRA	Dividend 15 Splt Pr	11,700	\$119,121	12	\$10.19	\$10.19	\$10.19	\$10.17
DFY	Definity Fin Corp.	16,004	\$866,139	93	\$54.01	\$54.01	\$54.55	\$53.87
DGR	CI USDiv GrlDx ETFH	1,800	\$85,682	7	\$47.57	\$47.57	\$47.84	\$47.53
DGR.B	CI USDivGrlDx ETFNHG	3,300	\$180,197	14	\$54.54	\$54.54	\$54.75	\$54.51
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,200	\$87,512	8	\$39.72	\$39.72	\$39.94	\$39.67
DGS	Div Growth SplT CI A	23,600	\$162,937	23	\$6.90	\$6.90	\$6.98	\$6.85
DGS.PRA	Div Growth Split Pr	500	\$5,157	4	\$10.33	\$10.33	\$10.33	\$10.28
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,883	\$26,090	9	\$13.77	\$13.77	\$13.93	\$13.77
DIAM	Star Diamond Corp J	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,000	\$11,000	1	\$5.50	\$5.50	\$5.50	\$5.50
DIR.UN	Dream Industrl REIT	52,797	\$691,407	167	\$13.02	\$13.02	\$13.31	\$12.99
DISC	BMO Gbl ConsmrDiscr	1,303	\$51,491	4	\$39.42	\$39.42	\$39.56	\$39.42
DIV	Divers Rylty Corp.	58,380	\$174,352	53	\$2.99	\$2.99	\$3.01	\$2.96
DIVS	Evolve CA Pref UnHeg	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	176,500	\$2,508,506	129	\$14.24	\$14.24	\$14.24	\$14.19
DLR.U	GblX US\$Cur A USF E	259,500	\$2,646,712	88	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	3,800	\$85,390	3	\$22.46	\$22.46	\$22.50	\$22.46
DMEI	Des Int Eq Index Etf	6,563	\$136,786	8	\$20.84	\$20.84	\$20.85	\$20.84
DMEU	Des Amer Eq Idx Etf	2,200	\$50,610	5	\$23.00	\$23.00	\$23.03	\$23.00
DML	Denison Mines Corp	97,600	\$287,664	86	\$2.91	\$2.91	\$3.02	\$2.89
DND	Dye & Durham Ltd. J	7,437	\$144,753	26	\$19.52	\$19.52	\$19.52	\$19.27
DNG	Dynacor Group J	3,100	\$18,118	9	\$5.89	\$5.89	\$5.92	\$5.74
DNTL	dentalcorp Hldg J SV	25,437	\$239,994	98	\$9.41	\$9.41	\$9.55	\$9.36
DOL	Dollarama Inc.	28,284	\$4,143,589	227	\$146.55	\$146.55	\$149.62	\$144.43
DOO	BRP Inc. SV	13,582	\$943,089	80	\$69.56	\$69.56	\$70.16	\$68.19
DPM	Dundee Precious Mtl	35,587	\$500,463	195	\$13.86	\$13.86	\$14.23	\$13.84
DR	Medical Facilities	8,044	\$116,364	15	\$14.44	\$14.44	\$14.55	\$14.39
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,628	\$305,697	58	\$28.74	\$28.74	\$29.07	\$28.35
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	46	\$345	1	\$0.00	\$7.35	\$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	6,000	\$5,430	3	\$0.90	\$0.90	\$0.91	\$0.90
DRX	ADF Group Inc. SV	5,105	\$51,799	12	\$10.19	\$10.19	\$10.19	\$10.10
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	6,852	\$1,013,560	55	\$148.40	\$148.40	\$148.92	\$143.98
DSV	Discovery Slvr Crp J	109,950	\$101,751	44	\$0.90	\$0.90	\$0.98	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,092	1	\$17.88	\$17.88	\$17.88	\$17.88
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$37,546	5	\$37.55	\$37.55	\$37.57	\$37.53
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	9,700	\$205,302	16	\$21.16	\$21.16	\$21.24	\$21.14
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	\$44.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,450	\$413,896	22	\$64.11	\$64.11	\$64.54	\$64.07
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,600	\$212,853	16	\$22.15	\$22.15	\$22.20	\$22.13
DXQ	DynamicActvYldCovrOp	3,304	\$83,008	10	\$25.11	\$25.11	\$25.17	\$25.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
DXT	Dexterra Group Inc	20,301	\$123,646	18	\$6.12	\$6.12	\$6.22	\$6.05
DXU	Dynamic ActvUS DivUn	200	\$12,046	1	\$60.23	\$60.23	\$60.23	\$60.23
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	4,700	\$92,148	14	\$19.62	\$19.62	\$19.62	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	800	\$10,848	1	\$13.56	\$13.56	\$13.56	\$13.56
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
E	Enterprise Group Inc	21,602	\$46,874	22	\$2.13	\$2.13	\$2.19	\$2.10
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	15,742	\$545,727	40	\$34.45	\$34.45	\$35.09	\$34.44
EBIT.U	EvBcoin ETF US Unheg	800	\$19,804	6	\$24.79	\$24.79	\$24.79	\$24.75
EBNK	Evolve EU BkYld HgCA	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
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.	4,200	\$9,360	22	\$2.22	\$2.22	\$2.25	\$2.22
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,300	\$9,407	1	\$4.09	\$4.09	\$4.09	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EDR	Endeavour Silver J	150,606	\$1,051,093	332	\$6.79	\$6.79	\$7.20	\$6.78
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDV	Endeavour Mining Ord	68,694	\$2,149,790	312	\$31.04	\$31.04	\$31.68	\$30.98
EFN	Element Fleet Mgt	25,775	\$736,257	121	\$28.55	\$28.55	\$28.68	\$28.51
EFR	Energy Fuels Inc. J	88,796	\$709,773	226	\$7.78	\$7.78	\$8.29	\$7.76
EFX	Enerflex Ltd.	31,870	\$300,127	94	\$9.35	\$9.35	\$9.59	\$9.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,500	\$3,263	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	9,047	\$492,986	46	\$54.53	\$54.53	\$54.90	\$54.22
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,200	\$392,334	33	\$14.95	\$14.95	\$15.01	\$14.95
ELD	Eldorado Gold Corp.	43,075	\$994,770	189	\$22.78	\$22.78	\$24.66	\$22.70
ELEF	Silver Elephant J	5,500	\$3,090	2	\$0.56	\$0.56	\$0.58	\$0.56
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ELO	Eloro Resources J	7,000	\$7,320	2	\$1.06	\$1.06	\$1.06	\$1.04
ELR	Eastern Platinum J	21,500	\$4,515	3	\$0.21	\$0.21	\$0.21	\$0.21
ELVA	Electrovaya Inc.	3,900	\$11,020	4	\$2.83	\$2.83	\$2.83	\$2.81
EMA	Emera Incorporated	42,398	\$2,160,961	232	\$50.94	\$50.94	\$51.76	\$50.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$6,693	1	\$22.31	\$22.31	\$22.31	\$22.31
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
EMAX	Ham EngyYldMaxTM ETF	1,500	\$22,920	5	\$15.25	\$15.25	\$15.35	\$15.25
EMP.A	Empire Co Cl A NV	22,420	\$896,468	143	\$40.00	\$40.00	\$40.29	\$39.76
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ENB	Enbridge Inc.	187,858	\$10,587,606	856	\$56.43	\$56.43	\$56.87	\$55.56
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$43,789	4	\$23.11	\$23.11	\$23.12	\$22.89
ENB.PF.U	Enbridge Ser L US Pr	835	\$18,362	3	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$24,715	3	\$17.75	\$17.75	\$17.75	\$17.60
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,035	1	\$18.07	\$18.07	\$18.07	\$18.07
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$23,847	4	\$19.90	\$19.90	\$19.90	\$19.87
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	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$10,881	3	\$21.75	\$21.75	\$21.77	\$21.75
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	47,915	\$527,664	59	\$10.95	\$10.95	\$11.16	\$10.92
ENCL	GblX EhCdn O&GEqCvCl	9,244	\$181,984	18	\$19.31	\$19.31	\$19.80	\$19.31
ENGH	Enghouse Systems Ltd	18,656	\$563,174	99	\$30.42	\$30.42	\$30.49	\$29.40
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,400	\$134,460	21	\$12.93	\$12.93	\$13.03	\$12.81
ENS.PR.A	E Split Corp. Pr	2,800	\$29,331	7	\$10.39	\$10.39	\$10.51	\$10.39
EPRX	Eupraxia Pharma J	18,500	\$75,105	27	\$4.26	\$4.26	\$4.62	\$3.79
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.	5,867	\$626,232	47	\$106.35	\$106.35	\$107.34	\$106.09
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	350	\$7,762	3	\$22.19	\$22.19	\$22.19	\$22.15
EQL	Invesco S&P500 EqWgt	8,800	\$329,828	28	\$37.40	\$37.40	\$37.59	\$37.37
EQL.F	Invesco S&P500EqCA-H	10,300	\$322,567	27	\$31.20	\$31.20	\$31.42	\$31.20
EQL.U	Invesco S&P500Eq USF	1,000	\$26,765	2	\$26.77	\$26.77	\$26.77	\$26.76
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,838	\$236,727	114	\$7.55	\$7.55	\$7.85	\$7.55
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	7,000	\$4,720	2	\$0.66	\$0.66	\$0.68	\$0.66
ERE.UN	European Res REIT Un	2,550	\$7,774	11	\$3.06	\$3.06	\$3.09	\$3.02
ERO	Ero Copper Corp. J	25,330	\$651,776	142	\$25.76	\$25.76	\$25.97	\$25.47
ESG	Invesco S&P500ESG Un	1,812	\$76,355	8	\$42.07	\$42.07	\$42.22	\$42.05
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,934	2	\$34.67	\$34.67	\$34.67	\$34.67
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	600	\$29,026	2	\$48.46	\$48.46	\$48.46	\$48.36
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	829	\$46,879	3	\$56.55	\$56.55	\$56.55	\$56.54
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	37,700	\$109,025	40	\$2.90	\$2.90	\$2.94	\$2.86
ESM	Euro Sun Mining J	122,000	\$6,105	10	\$0.05	\$0.05	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	400	\$9,859	2	\$24.67	\$24.67	\$24.67	\$24.64
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
ET	Evertz Technologies	3,800	\$45,397	7	\$11.92	\$11.92	\$11.98	\$11.92
ETC	EvolveCryptocurUH CA	1,927	\$28,228	4	\$14.65	\$14.65	\$14.65	\$14.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,500	\$23,309	4	\$1.83	\$1.83	\$1.89	\$1.83
ETHH	Purpose EthrCA CurHg	14,300	\$143,338	23	\$10.00	\$10.00	\$10.12	\$9.90
ETHH.B	Purpose EthrCA NC Hg	22,600	\$272,658	24	\$12.03	\$12.03	\$12.16	\$11.90
ETHH.U	Purpose EthrUS\$NC Hg	1,900	\$20,799	5	\$10.84	\$10.84	\$11.08	\$10.84
ETHI	GblX GlbSustLdr Inx	200	\$10,666	1	\$53.33	\$53.33	\$53.33	\$53.33
ETHQ	3iQ Ether Staking Un	15,730	\$219,076	22	\$13.85	\$13.85	\$14.09	\$13.71
ETHQ.U	3iQ Ether Staking US	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
ETHR	Ev Ether ETF CAD UNH	3,200	\$38,225	9	\$11.90	\$11.90	\$12.05	\$11.85
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	84,522	\$1,062,322	127	\$12.55	\$12.55	\$12.82	\$12.36
ETHX.U	Cl GalxyEthernUS UH	4,449	\$50,445	10	\$11.27	\$11.27	\$11.52	\$11.27
ETHY	Purpose Ether Yld Un	46,445	\$144,743	30	\$3.09	\$3.09	\$3.17	\$3.08
ETHY.B	Purpose EthrYld nchHg	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$12,449	2	\$20.74	\$20.74	\$20.75	\$20.74
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.	11,480	\$104,671	50	\$9.06	\$9.06	\$9.18	\$9.06
EXN	Excellon Resources J	35,000	\$3,725	3	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	261,190	\$29,794	33	\$0.12	\$0.12	\$0.12	\$0.11
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,600	\$4,400	4	\$2.75	\$2.75	\$2.75	\$2.75
FAR	Foraco Int'l SA	1,000	\$2,281	10	\$2.28	\$2.28	\$2.29	\$2.28
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	300	\$9,075	1	\$30.25	\$30.25	\$30.25	\$30.25
FBTC	Fidelity AdvBtcnL Un	36,980	\$1,192,937	66	\$31.98	\$31.98	\$32.91	\$31.89
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,000	\$79,197	14	\$11.33	\$11.33	\$11.41	\$11.27
FCCD	Fidelity Cdn Div L	1,900	\$57,013	5	\$29.97	\$29.97	\$30.07	\$29.91
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,300	\$34,591	13	\$15.04	\$15.04	\$15.10	\$14.99
FCD.UN	Firm Cap Ppty Tr Un	3,700	\$21,800	10	\$5.92	\$5.92	\$5.92	\$5.84
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$14	1	\$0.00	\$14.12	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,644	3	\$27.28	\$27.28	\$27.34	\$27.27
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,858	\$72,087	6	\$38.85	\$38.85	\$38.85	\$38.77
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$72,430	7	\$34.43	\$34.43	\$34.52	\$34.43
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$28,113	2	\$56.18	\$56.18	\$56.41	\$56.18
FCR.UN	First Cap REIT Un	30,462	\$538,069	119	\$17.59	\$17.59	\$17.97	\$17.57
FCRR	Fidelity US DivRise	1,000	\$42,930	2	\$42.90	\$42.90	\$42.96	\$42.90
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	236,797	\$226,083	137	\$0.95	\$0.95	\$0.98	\$0.94
FCUD	Fidelity US HiDiv Un	3,300	\$124,105	10	\$37.58	\$37.58	\$37.78	\$37.57
FCUD.U	Fidelity US HiDiv US	1,000	\$26,925	2	\$26.93	\$26.93	\$26.93	\$26.92
FCUH	Fidelity US DivCur L	500	\$16,340	1	\$32.68	\$32.68	\$32.68	\$32.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	5,300	\$329,515	18	\$62.09	\$62.09	\$62.35	\$62.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,757	\$261,830	18	\$18.96	\$18.96	\$19.07	\$18.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$10,598	2	\$17.68	\$17.68	\$17.68	\$17.66
FDL	1st TrMornDvlLdrCA-Hg	500	\$17,455	1	\$34.91	\$34.91	\$34.91	\$34.91
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.55	\$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	7,500	\$6,900	2	\$0.92	\$0.92	\$0.92	\$0.92
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,205	\$70,344	45	\$7.61	\$7.61	\$7.73	\$7.52
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	309,000	\$43,078	57	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	7,049	\$12,954,051	72	\$1,882.83	\$1882.83	\$1885.50	\$1715.51
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$24,815	2	\$22.57	\$22.57	\$22.57	\$22.55
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,200	\$22,680	2	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,748	2	\$19.58	\$19.58	\$19.58	\$19.58
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,300	\$149,762	21	\$6.70	\$6.70	\$6.76	\$6.70
FFN.PR.A	NA Fin 15 Split 2 Pr	10,900	\$113,224	13	\$10.39	\$10.39	\$10.40	\$10.37
FGB	CI ST GovtBondCI ETF	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,100	\$51,041	6	\$10.01	\$10.01	\$10.01	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$53.83	\$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	\$39.71	\$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	\$11,520	1	\$11.52	\$11.52	\$11.52	\$11.52
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,104	\$85,482	6	\$20.81	\$20.81	\$20.83	\$20.81
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,491	\$336,706	30	\$7.94	\$7.94	\$7.94	\$7.91
FIG	CI Invest GrdBnd Heg	5,239	\$49,333	6	\$9.41	\$9.41	\$9.42	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	13,100	\$196,256	54	\$15.13	\$15.13	\$15.13	\$14.71
FIL	Filo Corp. J	41,212	\$1,329,109	233	\$32.23	\$32.23	\$32.37	\$32.14
FINC	Forstrong Gbl 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	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	300	\$5,374	2	\$17.92	\$17.92	\$17.92	\$17.90
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	36	\$679	1	\$0.00	\$18.90	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,980	1	\$10.98	\$10.98	\$10.98	\$10.98
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	70	\$1,341	1	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	100	\$4,663	1	\$46.63	\$46.63	\$46.63	\$46.63
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	137,783	\$2,521,027	676	\$18.22	\$18.22	\$18.72	\$18.05
FMAX	Ham USFYld MaxTM ETF	600	\$11,077	5	\$18.48	\$18.48	\$18.48	\$18.39
FN	First Nat'l Fin Corp	7,007	\$288,925	43	\$41.19	\$41.19	\$41.53	\$40.95
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,324	\$2,275,098	98	\$183.88	\$183.88	\$185.73	\$183.62
FOM	Foran Mining Corp J	57,493	\$253,818	187	\$4.39	\$4.39	\$4.46	\$4.38
FOOD	Goodfood Market J	26,500	\$8,398	8	\$0.33	\$0.33	\$0.33	\$0.31
FORA	VerticalScope J SV	5,700	\$41,218	9	\$7.51	\$7.51	\$7.51	\$7.17
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	8	\$179	1	\$0.00	\$22.56	\$0.00	\$0.00
FRU	Freehold Royalties	50,551	\$688,570	119	\$13.58	\$13.58	\$13.79	\$13.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	700	\$6,764	2	\$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	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$10,850	1	\$54.25	\$54.25	\$54.25	\$54.25
FSV	FirstService Corp.	4,951	\$1,292,518	46	\$261.47	\$261.47	\$261.87	\$259.74
FSY	Forsys Metals Corp J	2,750	\$1,793	3	\$0.66	\$0.66	\$0.66	\$0.63
FSZ	Fiera Capital A SV	31,223	\$306,819	73	\$9.83	\$9.83	\$9.91	\$9.62
FT	Fortune Minerals J	143,000	\$7,750	14	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	6,700	\$47,207	7	\$7.07	\$7.07	\$7.09	\$7.03
FTHI	FidTac HghIncFndETF	1,507	\$15,823	2	\$10.50	\$10.50	\$10.50	\$10.50
FTN	Financial 15 Splt A	33,700	\$297,810	33	\$8.84	\$8.84	\$8.87	\$8.80
FTN.PR.A	Financial 15 Splt Pr	400	\$4,156	1	\$10.39	\$10.39	\$10.39	\$10.39
FTS	Fortis Inc.	49,759	\$2,977,068	311	\$59.74	\$59.74	\$60.26	\$59.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,900	\$41,756	4	\$21.85	\$21.85	\$22.05	\$21.85
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	400	\$6,680	2	\$16.70	\$16.70	\$16.70	\$16.70
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
FTT	Finning Int'l Inc.	19,790	\$817,418	112	\$41.40	\$41.40	\$41.51	\$40.68
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	65	\$493	1	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	22,500	\$14,261	7	\$0.65	\$0.65	\$0.65	\$0.63
FVI	Fortuna Mining Corp.	49,051	\$342,071	107	\$6.84	\$6.84	\$7.06	\$6.84
FVL	Freegold Ventures J	93,210	\$86,177	29	\$0.94	\$0.94	\$0.98	\$0.90
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$31,944	3	\$24.58	\$24.58	\$24.59	\$24.56
G	Augusta Gold Corp. J	5,200	\$5,670	5	\$1.11	\$1.11	\$1.11	\$1.06
GATO	Gatos Silver, Inc. J	3,300	\$84,282	7	\$25.27	\$25.27	\$26.22	\$25.23
GAU	Galiano Gold Inc. J	8,451	\$19,995	7	\$2.33	\$2.33	\$2.39	\$2.33
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,200	\$58,438	5	\$18.29	\$18.29	\$18.29	\$18.26
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.65	\$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	\$40.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	11,100	\$12,067	5	\$1.06	\$1.06	\$1.09	\$1.05
GCNS	iShr ESG Conserv Bal	300	\$13,272	1	\$44.24	\$44.24	\$44.24	\$44.24
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,700	\$135,120	5	\$50.05	\$50.05	\$50.05	\$50.04
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,400	\$37,379	7	\$10.92	\$10.92	\$11.09	\$10.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,991	\$1,055,871	245	\$22.95	\$22.95	\$23.17	\$22.79
GENM	Generation Mining J	36,500	\$10,860	8	\$0.30	\$0.30	\$0.31	\$0.30
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	307	\$19,305	4	\$62.82	\$62.82	\$62.97	\$62.82
GFL	GFL Environment SV	16,360	\$949,208	86	\$58.05	\$58.05	\$58.34	\$57.60
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,753	\$27,143	5	\$9.90	\$9.90	\$10.02	\$9.82
GGD	GoGold Resources J	128,240	\$199,459	84	\$1.53	\$1.53	\$1.60	\$1.52
GGRO	iShrESG GrowthPortfl	200	\$11,328	2	\$56.64	\$56.64	\$56.64	\$56.64
GH	Gamehost Inc.	400	\$4,206	4	\$10.41	\$10.41	\$10.55	\$10.41
GIB.A	CGI Inc. Cl A SV	14,253	\$2,208,486	119	\$155.69	\$155.69	\$155.74	\$153.81
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	28,152	\$1,949,664	183	\$69.27	\$69.27	\$69.64	\$68.52
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
GIVX	Givex Corp.	18,400	\$27,390	129	\$1.49	\$1.49	\$1.49	\$1.48
GLCC	GblX Gld Eq CvCl E	13,971	\$412,828	36	\$29.15	\$29.15	\$29.87	\$29.15
GLO	Global Atomic Corp J	13,255	\$14,234	32	\$1.08	\$1.08	\$1.10	\$1.06
GLXY	Galaxy Digital J Ord	89,512	\$1,565,526	180	\$16.98	\$16.98	\$18.42	\$16.92
GMIN	G Mining Ventures J	8,449	\$103,204	53	\$12.08	\$12.08	\$12.39	\$11.95
GMTN	Gold Mountain Mng J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	600	\$630	1	\$1.05	\$1.05	\$1.05	\$1.05
GOLD	GoldMining Inc. J	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
GOOS	Cda Goose Hldgs SV	20,682	\$280,377	88	\$13.60	\$13.60	\$13.65	\$13.48
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,800	\$14,240	6	\$2.44	\$2.44	\$2.50	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
GRN	Greenlane Renew J	37,000	\$2,590	5	\$0.07	\$0.07	\$0.07	\$0.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,446	\$483,336	30	\$74.52	\$74.52	\$75.87	\$74.35
GSY	goeasy Ltd.	3,512	\$617,699	35	\$174.45	\$174.45	\$178.81	\$174.45
GTE	Gran Tierra Energy	1,900	\$16,604	3	\$8.62	\$8.62	\$8.85	\$8.62
GTWO	G2 Goldfields Inc.	7,700	\$15,880	12	\$2.08	\$2.08	\$2.09	\$2.03
GUD	Knight Therapeutics	11,444	\$65,305	21	\$5.65	\$5.65	\$5.79	\$5.62
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,044	1	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	31,805	\$1,489,028	170	\$46.90	\$46.90	\$46.95	\$46.46
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$24,403	6	\$22.29	\$22.29	\$22.35	\$22.12
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.S	Gt-West Lifeco Pr S	700	\$15,255	2	\$21.79	\$21.79	\$21.81	\$21.79
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$21,310	1	\$21.31	\$21.31	\$21.31	\$21.31
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	81,288	\$43,225	19	\$0.53	\$0.53	\$0.54	\$0.53
H	Hydro One Limited	37,731	\$1,686,872	198	\$44.73	\$44.73	\$44.93	\$44.53
HAB	GblX Act CorBnd E Un	5,700	\$57,844	9	\$10.16	\$10.16	\$10.17	\$10.12
HAC	GblX Sznal Rota E Un	800	\$24,649	4	\$30.76	\$30.76	\$30.87	\$30.76
HAD	GblX Actv/CdnBnd E Un	200	\$1,808	1	\$9.04	\$9.04	\$9.04	\$9.04
HAF	GblX ActiveGbl E	300	\$2,139	1	\$7.13	\$7.13	\$7.13	\$7.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	1,715	\$8,026	3	\$4.58	\$4.58	\$4.70	\$4.58
HAL	GblX Act Cn Div ETF	2,900	\$63,818	6	\$22.03	\$22.03	\$22.03	\$21.96
HAZ	GblX Act Gb Div E Un	2,300	\$85,571	5	\$37.21	\$37.21	\$37.23	\$37.15
HBA	Hamilton AusBk=Wgt E	500	\$13,974	4	\$27.96	\$27.96	\$27.98	\$27.91
HBAL	GblX Bal Ast Alloc E	400	\$6,177	3	\$15.44	\$15.44	\$15.45	\$15.44
HBB	GblX Cdn SlctUniv BD	9,100	\$440,469	12	\$48.43	\$48.43	\$48.60	\$48.37
HBD	BetaPro GldBul-2x Br	200	\$1,214	2	\$6.13	\$6.13	\$6.13	\$6.01
HBF	HarvestBrndLdr+ A Un	11,100	\$110,450	11	\$9.94	\$9.94	\$9.98	\$9.93
HBF.B	HarvestBrndLdr+B U-H	900	\$10,323	1	\$11.47	\$11.47	\$11.47	\$11.47
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,700	\$42,282	1	\$15.66	\$15.66	\$15.66	\$15.66
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$4,971	1	\$16.57	\$16.57	\$16.57	\$16.57
HBM	Hudbay Minerals Inc.	41,825	\$528,912	151	\$12.64	\$12.64	\$12.76	\$12.55
HBND	Ham USBndYldMxTM ETF	27,765	\$399,550	48	\$14.32	\$14.32	\$14.55	\$14.31
HBND.U	Ham USBndYldMxTM ETF	500	\$7,320	1	\$14.64	\$14.64	\$14.64	\$14.64
HBNK	GblX EqWgtBanksldx E	1,600	\$38,838	4	\$24.25	\$24.25	\$24.31	\$24.23
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	13,300	\$247,548	11	\$18.60	\$18.60	\$18.91	\$18.59
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$32,144	2	\$22.94	\$22.94	\$22.98	\$22.94
HCAL	Hamilton EnhanCA Bk	18,529	\$445,218	39	\$24.04	\$24.04	\$24.09	\$23.97
HCLN	Harvest CleanEngy Un	554	\$4,720	2	\$8.52	\$8.52	\$8.52	\$8.52
HCON	GblX Cosv Ast Alloc E	2,000	\$27,300	1	\$13.65	\$13.65	\$13.65	\$13.65
HCRE	GblX EqIWgtCA REIT	300	\$8,064	1	\$26.88	\$26.88	\$26.88	\$26.88
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,100	\$218,903	26	\$8.70	\$8.70	\$8.76	\$8.70
HDIV	HamiltonEnhnMltSecCl	45,325	\$792,218	55	\$17.46	\$17.46	\$17.53	\$17.41
HEB	Hamilton Cdn Bk=Wgt	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
HED	BetaProS&PTSXEngy-2x	800	\$3,376	1	\$4.22	\$4.22	\$4.22	\$4.22
HEQL	GblX EhEq AsstAlloc	300	\$7,953	1	\$26.51	\$26.51	\$26.51	\$26.51
HEQT	GblX Eq Ast Alloc E	10,000	\$175,602	15	\$17.54	\$17.54	\$17.60	\$17.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	500	\$13,635	2	\$27.27	\$27.27	\$27.27	\$27.27
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$44,782	3	\$37.32	\$37.32	\$37.32	\$37.31
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	300	\$7,878	1	\$26.26	\$26.26	\$26.26	\$26.26
HFIN	Hamilton EnhanCA Fin	6,500	\$120,826	15	\$18.63	\$18.63	\$18.63	\$18.55
HFPC.U	Helios Fairfax SV US	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
HFR	Gbl X Act UltST Bnd	54,257	\$543,451	26	\$10.03	\$10.03	\$10.03	\$10.01
HFU	BetaProSPTSXFin 2xBl	600	\$17,400	1	\$29.00	\$29.00	\$29.00	\$29.00
HGD	BetaProCdnGldMn-2xBr	39,500	\$86,221	30	\$2.20	\$2.20	\$2.21	\$2.12
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	9,270	\$57,793	13	\$6.22	\$6.22	\$6.31	\$6.21
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	32,175	\$834,304	82	\$25.61	\$25.61	\$26.74	\$25.59
HGY	Gbl X Gld Yld ETF	2,000	\$23,619	6	\$11.77	\$11.77	\$11.83	\$11.77
HHL	Harvest HlthcrLdr Un	35,390	\$294,710	54	\$8.32	\$8.32	\$8.35	\$8.31
HHL.B	HarvestHealthcrB U-H	800	\$7,592	1	\$9.49	\$9.49	\$9.49	\$9.49
HHL.U	HarvestHealthcare US	1,700	\$15,119	4	\$8.88	\$8.88	\$8.90	\$8.87
HHLE	Harvest HlthcrIncm A	1,110	\$11,632	8	\$10.45	\$10.45	\$10.51	\$10.45
HIG	Brompton GlbHlthcrCA	2,000	\$16,536	5	\$8.26	\$8.26	\$8.30	\$8.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$18,345	1	\$12.23	\$12.23	\$12.23	\$12.23
HISU.U	US HiIntrstSvgnUNH US	2,042	\$204,358	24	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvr	500	\$5,621	3	\$11.26	\$11.26	\$11.26	\$11.23
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,831	\$23,877	5	\$13.03	\$13.03	\$13.11	\$13.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	2,300	\$21,831	4	\$9.48	\$9.48	\$9.53	\$9.48
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	300	\$8,175	1	\$27.25	\$27.25	\$27.25	\$27.25
HLS	HLS Therapeutics J	200	\$672	2	\$3.31	\$3.31	\$3.41	\$3.31
HMAX	Ham CdnFinMax TM ETF	51,252	\$730,821	72	\$14.25	\$14.25	\$14.30	\$14.22
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,500	\$67,481	20	\$10.39	\$10.39	\$10.49	\$10.30
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	7,550	\$793,660	24	\$105.30	\$105.30	\$107.64	\$101.74
HNU	BetaPro NatGasLevBul	2,231,399	\$4,414,634	343	\$1.99	\$1.99	\$2.07	\$1.93
HOD	BetaPro CrdOilInvrBr	228,600	\$1,561,380	79	\$6.96	\$6.96	\$6.98	\$6.64
HOM.U	BSR REIT Invest USF	7,125	\$90,534	16	\$12.52	\$12.52	\$12.82	\$12.52
HOM.UN	BSR REIT Invest Un	2,311	\$40,788	15	\$17.57	\$17.57	\$17.83	\$17.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,000	\$2,450	2	\$0.62	\$0.62	\$0.62	\$0.61
HOU	BetaPro CrdOilLevBul	216,265	\$2,550,736	226	\$11.60	\$11.60	\$12.15	\$11.58
HPF	HarvestEnergyLdr+ Un	1,600	\$5,120	1	\$3.20	\$3.20	\$3.20	\$3.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,200	\$37,485	5	\$8.92	\$8.92	\$8.93	\$8.92
HPS.A	Hammond Power A SV	6,550	\$797,936	51	\$123.56	\$123.56	\$123.90	\$119.17
HPYM	Harvst PremYld7-10Yr	11,200	\$125,621	16	\$11.17	\$11.17	\$11.25	\$11.17
HPYM.U	Harvst PremYld7-10US	12,000	\$135,000	8	\$11.25	\$11.25	\$11.25	\$11.25
HPYT	Harvest PremYldTreas	78,045	\$806,588	99	\$10.30	\$10.30	\$10.45	\$10.28
HPYT.B	Harv Prem Yld Tr ETF	301	\$3,195	3	\$10.60	\$10.60	\$10.62	\$10.60
HPYT.U	Harvst PremYldTreaUS	11,690	\$123,377	12	\$10.56	\$10.56	\$10.62	\$10.55
HQD	BetaProNSDQ100 -2xBr	90,750	\$1,043,350	119	\$11.52	\$11.52	\$11.62	\$11.39
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	178,556	\$3,929,063	287	\$21.95	\$21.95	\$22.22	\$21.75
HR.UN	H&R Real Estate Un	40,228	\$422,228	116	\$10.45	\$10.45	\$10.62	\$10.44
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
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	1,400	\$23,240	1	\$16.60	\$16.60	\$16.60	\$16.60
HRX	Heroux-Devtek Inc.	10,520	\$338,222	6	\$32.16	\$32.16	\$32.19	\$32.12
HSAV	GblX CshMaxShare Cls	6,662	\$756,838	36	\$113.79	\$113.79	\$113.79	\$113.53
HSD	BetaPro S&P500 -2xBr	233,200	\$3,818,166	203	\$16.48	\$16.48	\$16.50	\$16.22
HSH	GblX SP500CAHegd Inx	200	\$14,149	2	\$70.75	\$70.75	\$70.75	\$70.74
HSU	BetaPro S&P500 2x BI	78,216	\$1,926,952	125	\$24.55	\$24.55	\$24.90	\$24.50
HSUV.U	GblX USD CshMax CIUS	2,106	\$236,717	15	\$112.39	\$112.39	\$112.44	\$112.38
HTA	HarvestTechAchvGrw A	17,117	\$318,264	21	\$18.59	\$18.59	\$18.68	\$18.50
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,905	\$58,572	6	\$20.15	\$20.15	\$20.23	\$20.15
HTAE	Harvest TechAchiev A	7,890	\$133,157	15	\$16.88	\$16.88	\$16.98	\$16.80
HTB	GblX US7-10TreasBd	1,236	\$71,424	5	\$57.79	\$57.79	\$57.79	\$57.79
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,000	\$92,218	9	\$13.11	\$13.11	\$13.25	\$13.11
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,500	\$32,124	3	\$21.32	\$21.32	\$21.46	\$21.32
HUG	Gbl X Gold ETF	200	\$4,276	2	\$21.30	\$21.30	\$21.46	\$21.30
HULC	GblX US LrgCapldx CI	1,100	\$105,665	6	\$95.92	\$95.92	\$96.22	\$95.92
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$68.64	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	600	\$23,142	3	\$38.43	\$38.43	\$38.64	\$38.43
HUT	Hut 8 Corp J	559,163	\$12,839,079	1,070	\$22.35	\$22.35	\$24.12	\$21.98
HUTE	Harvest EqWVG Util A	500	\$5,225	2	\$10.42	\$10.42	\$10.47	\$10.42
HUTL	Harvest Eq Wght Util	22,375	\$392,223	60	\$17.52	\$17.52	\$17.65	\$17.47
HUTS	Hamilton EnhncUtil E	8,520	\$111,115	19	\$12.99	\$12.99	\$13.07	\$12.94
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	10,100	\$145,620	7	\$14.40	\$14.40	\$14.55	\$14.38
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	80,168	\$548,965	212	\$6.73	\$6.73	\$6.96	\$6.64
HXCN	GblX SPTSXCap IdxCr	4,900	\$194,694	11	\$39.70	\$39.70	\$39.74	\$39.68
HXD	BetaProS&PTSX60-2xBr	18,000	\$89,000	3	\$4.98	\$4.98	\$4.98	\$4.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	9,500	\$452,705	21	\$47.59	\$47.59	\$47.79	\$47.58
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
HXE	GblX SPTXCapEnglydx	200	\$7,237	2	\$35.80	\$35.80	\$36.57	\$35.80
HXEM	GblX EmergMkt Eqldx	1,571	\$60,168	8	\$38.22	\$38.22	\$38.40	\$38.22
HXF	GblX SPTXCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	500	\$26,585	2	\$53.16	\$53.16	\$53.21	\$53.16
HXQ	GblX NASDAQ100x Ci	27,964	\$2,233,941	93	\$79.95	\$79.95	\$80.17	\$79.42
HXQ.U	GblX NASDAQ100x CIUS	10,000	\$573,072	25	\$57.28	\$57.28	\$57.46	\$57.05
HXS	GblX SP500InxCls Shr	11,549	\$945,616	49	\$81.82	\$81.82	\$82.15	\$81.58
HXS.U	GblX SP500Inx US Shr	6,700	\$393,940	16	\$58.63	\$58.63	\$58.88	\$58.63
HXT	GblX SP/TSX60 Inx CI	44,283	\$2,789,886	87	\$62.86	\$62.86	\$63.13	\$62.78
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,000	\$392,741	14	\$26.07	\$26.07	\$26.26	\$26.03
HXX	GblX EURO 50IndxShr	300	\$15,470	2	\$51.50	\$51.50	\$51.60	\$51.50
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$13,860	1	\$9.24	\$9.24	\$9.24	\$9.24
HYLD	Hamilton USCvCIHG C\$	36,097	\$494,129	77	\$13.63	\$13.63	\$13.75	\$13.62
HYLD.U	Hamilton USCvCIUH US	4,310	\$60,831	9	\$14.09	\$14.09	\$14.21	\$14.08
HZD	BetaPro Slvr -2DlyBr	300	\$2,006	2	\$6.72	\$6.72	\$6.72	\$6.62
HZU	BetaPro Slvr 2xDlyBI	23,950	\$751,463	53	\$30.94	\$30.94	\$32.21	\$30.85
IAG	iA Financial Corp.	8,852	\$1,006,995	67	\$114.11	\$114.11	\$114.21	\$113.29
IAU	i-80 Gold Corp. J	72,760	\$105,555	38	\$1.44	\$1.44	\$1.48	\$1.44
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$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	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,300	\$48,085	19	\$14.47	\$14.47	\$14.71	\$14.45
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,609	\$5,539,714	177	\$269.09	\$269.09	\$269.87	\$266.04
IFC.PR.A	Intact Fin A Ser 1	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
IFC.PR.C	Intact Fin A Ser 3	1,200	\$24,600	2	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFP	Interfor Corporation	41,823	\$830,456	141	\$19.90	\$19.90	\$20.13	\$19.18
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,900	\$53,172	5	\$18.34	\$18.34	\$18.34	\$18.32
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,787	\$1,255,805	140	\$42.25	\$42.25	\$42.34	\$41.95
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	16,900	\$36,171	11	\$2.17	\$2.17	\$2.20	\$2.10
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	59,943	\$670,464	244	\$11.10	\$11.10	\$11.49	\$11.05
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLLumin Holdings J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IMG	Iamgold Corporation	57,764	\$440,787	134	\$7.54	\$7.54	\$7.81	\$7.52
IMO	Imperial Oil Ltd.	92,391	\$9,385,543	550	\$98.57	\$98.57	\$107.03	\$98.26
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.46	\$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	\$18.75	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	59,796	\$536,830	272	\$8.91	\$8.91	\$9.14	\$8.90
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
INOC	GblX IninvestCdnEq	400	\$6,336	1	\$15.84	\$15.84	\$15.84	\$15.84
IPCO	Int'l Pete Corp.	6,955	\$109,872	49	\$15.76	\$15.76	\$16.27	\$15.66
IPO	InPlay Oil Corp.	1,800	\$3,420	3	\$1.90	\$1.90	\$1.90	\$1.90
IQD	CI IntQ DivGr ETFHG	9,100	\$309,700	24	\$33.97	\$33.97	\$34.11	\$33.97
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,072	1	\$30.36	\$30.36	\$30.36	\$30.36
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	23,400	\$76,380	14	\$3.20	\$3.20	\$3.33	\$3.20
ISTE	InvescoS&P500 Tlt 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	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	700	\$14,630	1	\$20.90	\$20.90	\$20.90	\$20.90
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	46,364	\$867,921	245	\$18.73	\$18.73	\$18.95	\$18.49
IVQ	Invesque Inc.	30,000	\$3,150	2	\$0.10	\$0.10	\$0.11	\$0.10
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$14,229	2	\$17.83	\$17.83	\$17.83	\$17.78
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,750	\$38,474	16	\$4.33	\$4.33	\$4.52	\$4.33
JAPN	CI JpnEq IDX ETF Heg	4,000	\$193,286	5	\$48.39	\$48.39	\$48.39	\$48.27
JAPN.B	CI JpnEqIdx ETF NnHg	3,200	\$108,402	6	\$33.85	\$33.85	\$33.96	\$33.76
JEP1	JPM USEq Plnc ActETF	1,600	\$41,224	2	\$25.79	\$25.79	\$25.79	\$25.74
JEPQ	JPM NdEq Plnc ActETF	1,075	\$28,021	5	\$26.02	\$26.02	\$26.08	\$26.02
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,000	\$16,786	8	\$2.04	\$2.04	\$2.15	\$2.04
JWEL	Jamieson Wellness	11,160	\$367,852	83	\$32.91	\$32.91	\$33.12	\$32.86
K	Kinross Gold Corp.	49,636	\$698,062	191	\$13.93	\$13.93	\$14.25	\$13.92
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
KEG.UN	Keg Royalties Fnd Un	615	\$9,416	3	\$15.29	\$15.29	\$15.38	\$15.29
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	22,467	\$146,239	83	\$6.44	\$6.44	\$6.68	\$6.42
KEY	Keyera Corp.	44,245	\$1,898,750	242	\$42.98	\$42.98	\$43.03	\$42.71
KILO	Purpose Gold Bul Un	1,400	\$56,727	6	\$40.41	\$40.41	\$40.64	\$40.41
KILO.B	Purpose Gld Nn-curHg	2,300	\$104,543	9	\$45.44	\$45.44	\$45.59	\$45.42
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,100	\$90,681	10	\$9.91	\$9.91	\$10.08	\$9.88
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	60,556	\$1,122,630	217	\$18.48	\$18.48	\$19.02	\$18.37
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	29,345	\$277,621	86	\$9.45	\$9.45	\$9.52	\$9.36
KPT	KP Tissue Inc.	1,700	\$13,991	2	\$8.23	\$8.23	\$8.23	\$8.23
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,000	\$14,280	1	\$4.76	\$4.76	\$4.76	\$4.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	19,099	\$3,129,719	152	\$166.20	\$166.20	\$167.29	\$158.43
L	Loblaw Companies Ltd	9,518	\$1,688,858	88	\$177.45	\$177.45	\$177.99	\$176.78
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
LAAC	Lithium Argentina J	27,612	\$138,877	69	\$5.05	\$5.05	\$5.13	\$4.94
LABS	MediPharm LabsCorp J	9,000	\$675	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	351,826	\$2,122,273	420	\$5.97	\$5.97	\$6.26	\$5.80
LAM	Laramide Resources J	7,200	\$5,552	3	\$0.76	\$0.76	\$0.78	\$0.76
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,486	\$353,124	51	\$26.25	\$26.25	\$26.29	\$26.06
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LBS	Life & Banc Split A	9,300	\$79,861	11	\$8.57	\$8.57	\$8.63	\$8.53
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$12,555	10	\$10.46	\$10.46	\$10.48	\$10.45
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	500	\$11,340	1	\$22.68	\$22.68	\$22.68	\$22.68
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	22,500	\$19,005	7	\$0.83	\$0.83	\$0.87	\$0.83
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	16,800	\$101,897	13	\$6.12	\$6.12	\$6.19	\$5.96
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
LGD	Liberty Gold Corp. J	32,100	\$10,683	8	\$0.34	\$0.34	\$0.35	\$0.33
LGO	Largo Inc. J	13,657	\$44,918	9	\$3.33	\$3.33	\$3.33	\$3.21
LIF	Labrador Iron Ore	5,816	\$178,174	46	\$30.64	\$30.64	\$30.72	\$30.58
LIFE	Evolve GlbHlthYldHeg	6,400	\$135,039	9	\$21.09	\$21.09	\$21.11	\$21.08
LIFE.B	EvolveGlbHealth Unhg	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	16,500	\$260,745	12	\$15.80	\$15.80	\$15.81	\$15.79
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,103	\$136,669	29	\$26.86	\$26.86	\$27.09	\$26.50
LNR	Linamar Corporation	26,390	\$1,508,692	136	\$56.54	\$56.54	\$57.68	\$56.52
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	900	\$24,008	3	\$26.67	\$26.67	\$26.72	\$26.67
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	65,841	\$1,369,338	206	\$20.74	\$20.74	\$20.95	\$20.66
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,700	\$3,997	3	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	16,750	\$560,741	93	\$33.37	\$33.37	\$33.87	\$33.30
LUN	Lundin Mining Corp	160,581	\$2,199,671	965	\$13.68	\$13.68	\$13.84	\$13.59
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MAG	MAG Silver Corp. J	35,231	\$834,119	232	\$23.40	\$23.40	\$24.10	\$23.38
MAL	Magellan Aerospace	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
MARI	Marimaca Copper J	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
MATR	Mattr Corp.	74,497	\$906,155	311	\$12.10	\$12.10	\$12.29	\$12.08
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
MBX	Microbix Biosystems J	18,500	\$6,013	2	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,200	\$18,952	4	\$3.52	\$3.52	\$3.68	\$3.52
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	73,487	\$1,697,018	175	\$23.49	\$23.49	\$23.87	\$21.85
MDI	Major Drilling Group	5,499	\$45,827	15	\$8.32	\$8.32	\$8.40	\$8.30
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	44,500	\$112,951	16	\$2.51	\$2.51	\$2.62	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	74,296	\$1,888,973	290	\$25.15	\$25.15	\$25.87	\$25.06
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$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
MFC	Manulife Financial	97,798	\$4,016,036	557	\$41.13	\$41.13	\$41.32	\$40.78
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$36,222	3	\$20.12	\$20.12	\$20.18	\$20.07
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$29,202	2	\$24.42	\$24.42	\$24.42	\$24.25
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	2,200	\$52,602	5	\$23.79	\$23.79	\$24.10	\$23.79
MFI	Maple Leaf Foods Inc	16,437	\$350,045	87	\$21.33	\$21.33	\$21.42	\$21.08
MFT	Mackenzie FltGrate E	5,900	\$100,342	13	\$17.02	\$17.02	\$17.02	\$16.99
MG	Magna Int'l Inc.	61,644	\$3,630,164	328	\$58.56	\$58.56	\$59.84	\$57.89
MGA	Mega Uranium Ltd. J	85,000	\$28,253	30	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,600	\$42,304	2	\$16.27	\$16.27	\$16.29	\$16.27
MGDV	Mack Global Div ETF	3,700	\$80,270	4	\$21.68	\$21.68	\$21.74	\$21.65
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	692	\$10,185	3	\$14.72	\$14.72	\$14.72	\$14.64
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,972	3	\$11.99	\$11.99	\$11.99	\$11.96
MI.UN	Minto Apart REIT Un	19,883	\$280,292	45	\$14.11	\$14.11	\$14.31	\$13.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
MIN	Excelsior Mining J	34,000	\$4,760	3	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,300	\$140,368	7	\$19.21	\$19.21	\$19.27	\$19.19
MKP	MCAN Mortgage Corp.	14,998	\$271,908	41	\$18.09	\$18.09	\$18.34	\$18.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,900	\$13,373	13	\$3.42	\$3.42	\$3.43	\$3.40
MNO	Meridian MinUK Soc J	52,500	\$22,648	7	\$0.43	\$0.43	\$0.45	\$0.43
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	253	\$25,312	2	\$100.05	\$100.05	\$100.05	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,400	\$240,138	13	\$100.07	\$100.07	\$100.07	\$100.05
MOGO	Mogo Inc. J	6,567	\$8,730	7	\$1.34	\$1.34	\$1.34	\$1.32
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,300	\$61,875	5	\$26.90	\$26.90	\$26.92	\$26.88
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,500	\$6,050	2	\$4.03	\$4.03	\$4.08	\$4.03
MPVD	Mountain Province J	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,658	\$273,485	77	\$10.73	\$10.73	\$10.83	\$10.44
MREL	Middlefid RI Est Div	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
MRG.UN	Morguard NA REIT UN	7,000	\$126,492	21	\$17.76	\$17.76	\$18.18	\$17.76
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	11,459	\$950,513	78	\$82.89	\$82.89	\$83.29	\$82.62
MSA	Mineros S.A.	1,300	\$1,742	3	\$1.34	\$1.34	\$1.34	\$1.34
MSCL	Satellos Bioscience	19,000	\$15,815	5	\$0.84	\$0.84	\$0.84	\$0.82
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,300	\$354,145	88	\$15.27	\$15.27	\$15.27	\$15.04
MTY	MTY Food Group Inc.	6,788	\$308,279	48	\$45.55	\$45.55	\$45.55	\$44.89
MUB	Mackenzie Uncnstrn E	4,500	\$82,982	14	\$18.45	\$18.45	\$18.47	\$18.42
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnUnhg	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$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	5,200	\$68,259	14	\$13.03	\$13.03	\$13.25	\$13.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MX	Methanex Corporation	6,651	\$364,745	36	\$54.59	\$54.59	\$55.35	\$54.14
MXG	Maxim Power Corp.	3,000	\$12,750	1	\$4.25	\$4.25	\$4.25	\$4.25
NA	Nat'l Bank of Canada	73,012	\$9,659,568	587	\$132.17	\$132.17	\$132.90	\$131.81
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,472	2	\$24.92	\$24.92	\$24.92	\$24.88
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,725	2	\$23.60	\$23.60	\$23.65	\$23.60
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.02	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,505	\$102,731	10	\$22.74	\$22.74	\$22.84	\$22.74
NANO	Nano One Materials J	8,700	\$8,987	9	\$1.01	\$1.01	\$1.06	\$1.01
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$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	13,500	\$7,560	4	\$0.55	\$0.55	\$0.57	\$0.55
NEO	Neo Perform Material	6,800	\$54,241	9	\$7.99	\$7.99	\$8.05	\$7.91
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	35,609	\$554,105	129	\$15.60	\$15.60	\$15.89	\$15.31
NG	NovaGold Resources J	11,383	\$54,839	38	\$4.80	\$4.80	\$4.85	\$4.79
NGD	New Gold Inc.	70,655	\$276,830	125	\$3.86	\$3.86	\$3.98	\$3.86
NGEX	NGEx Minerals Ltd.	36,857	\$435,250	91	\$11.63	\$11.63	\$11.91	\$11.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	22,540	\$1,425,400	105	\$63.15	\$63.15	\$63.97	\$62.91
NHYB	NBI HighYld Bond Un	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	33,210	\$918,416	125	\$27.40	\$27.40	\$28.05	\$27.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
NPI	Northland Power Inc.	59,439	\$1,235,986	368	\$20.75	\$20.75	\$21.05	\$20.64
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	750	\$17,258	2	\$23.01	\$23.01	\$23.01	\$23.01
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	5	\$112	1	\$0.00	\$22.47	\$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	127	\$2,861	2	\$22.53	\$22.53	\$22.53	\$22.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	3,000	\$66,952	7	\$22.35	\$22.35	\$22.36	\$22.29
NSCE	NBI SustainCdnEq Un	100	\$4,305	1	\$43.05	\$43.05	\$43.05	\$43.05
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,087	3	\$10.06	\$10.06	\$10.09	\$10.06
NTR	Nutrien Ltd.	55,533	\$3,733,233	316	\$67.50	\$67.50	\$67.74	\$66.44
NUAG	New Pacific Metals J	3,466	\$8,409	11	\$2.42	\$2.42	\$2.49	\$2.39
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	7,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	1,150	\$50,654	7	\$44.01	\$44.01	\$44.12	\$43.99
NVA	NuVista Energy Ltd.	122,245	\$1,384,436	295	\$11.39	\$11.39	\$11.41	\$11.24
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.73	\$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	5,400	\$253,231	19	\$46.97	\$46.97	\$46.99	\$46.82
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,260	\$439,412	49	\$53.06	\$53.06	\$53.53	\$52.90
NWH.UN	NW Healthcare Un	65,327	\$332,674	121	\$5.06	\$5.06	\$5.18	\$5.05
NXE	NexGen Energy Ltd. J	37,845	\$386,169	146	\$10.08	\$10.08	\$10.32	\$10.03
NXF	CI EnergyGiantCovHeg	7,050	\$40,133	8	\$5.65	\$5.65	\$5.73	\$5.65
NXF.B	CI EngyGiant UnhegUn	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,700	\$139,031	23	\$8.33	\$8.33	\$8.37	\$8.25
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	71,281	\$561,599	171	\$7.85	\$7.85	\$8.09	\$7.74
OGC	OceanaGold Corp.	88,410	\$345,118	140	\$3.87	\$3.87	\$3.99	\$3.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OGI	Organigram Hldgs J	37,401	\$90,580	33	\$2.42	\$2.42	\$2.45	\$2.38
OLA	Orla Mining Ltd. J	21,245	\$142,031	29	\$6.62	\$6.62	\$6.76	\$6.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,300	\$10,288	6	\$1.64	\$1.64	\$1.64	\$1.60
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	300	\$6,897	1	\$22.99	\$22.99	\$22.99	\$22.99
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,103	\$1,531,855	85	\$100.69	\$100.69	\$102.27	\$100.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,843	\$1,049,439	248	\$28.47	\$28.47	\$28.68	\$28.16
ORA	Aura Minerals Inc. J	6,700	\$117,966	10	\$17.33	\$17.33	\$17.90	\$17.29
ORE	Orezone Gold Corp J	3,700	\$2,744	2	\$0.74	\$0.74	\$0.74	\$0.74
ORV	Orvana Minerals J	4,000	\$1,625	2	\$0.41	\$0.41	\$0.42	\$0.41
OTEX	Open Text Corp	118,124	\$4,810,487	502	\$40.45	\$40.45	\$41.43	\$39.99
OVV	Ovintiv Inc.	9,036	\$493,046	35	\$54.41	\$54.41	\$55.20	\$54.11
PAAS	Pan American Silver	67,338	\$2,179,278	283	\$32.09	\$32.09	\$33.14	\$32.01
PABF	Purpose Actv Bal Fnd	3,000	\$70,470	2	\$23.49	\$23.49	\$23.49	\$23.49
PACF	Purpose ActvConserv	70	\$1,604	1	\$0.00	\$22.94	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$24	1	\$0.00	\$24.31	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	30,218	\$61,744	39	\$2.02	\$2.02	\$2.07	\$2.02
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	6,400	\$126,028	6	\$19.69	\$19.69	\$19.70	\$19.69
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,079	\$610,898	54	\$86.32	\$86.32	\$87.54	\$85.69
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$35,994	9	\$23.90	\$23.90	\$24.08	\$23.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$43,894	5	\$18.30	\$18.30	\$18.33	\$18.26
PD	Precision Drill Corp	9,556	\$798,215	64	\$82.85	\$82.85	\$85.14	\$82.39
PDC	Invesco Cdn Div Un	3,396	\$114,898	14	\$33.78	\$33.78	\$33.94	\$33.75
PDF	Purpose Core Div Fnd	2,642	\$88,401	4	\$33.46	\$33.46	\$33.46	\$33.46
PDIV	Purpose EnhncDiv ETF	1,100	\$10,419	3	\$9.49	\$9.49	\$9.49	\$9.46
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	\$0.23	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,527	\$190,395	65	\$25.16	\$25.16	\$25.70	\$25.15
PEY	Peyto Expl & Dev	90,771	\$1,367,502	264	\$15.01	\$15.01	\$15.30	\$14.91



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,705	\$107,018	8	\$10.00	\$10.00	\$10.00	\$9.99
PFL	Invesco 1-3YrLadFltg	8,700	\$169,943	18	\$19.54	\$19.54	\$19.55	\$19.53
PFLS	PictonMahony LnShAlt	1,300	\$23,578	3	\$18.13	\$18.13	\$18.16	\$18.12
PFMN	Picton MahoneyMktNeu	9,634	\$145,373	12	\$15.11	\$15.11	\$15.11	\$15.08
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$22,965	5	\$7.66	\$7.66	\$7.66	\$7.65
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,111	\$76,406	32	\$9.36	\$9.36	\$9.53	\$9.34
PHYS	Sprott PhyGold CA Un	16,953	\$503,824	47	\$29.68	\$29.68	\$29.82	\$29.67
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,200	\$30,123	10	\$4.18	\$4.18	\$4.20	\$4.17
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,125	\$183,723	32	\$12.11	\$12.11	\$12.24	\$12.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
PKI	Parkland Corp.	55,475	\$1,832,454	265	\$32.98	\$32.98	\$33.33	\$32.72
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,814	\$74,177	24	\$3.75	\$3.75	\$3.77	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	23,000	\$80,616	24	\$3.47	\$3.47	\$3.58	\$3.47
PMIF	PIMCO MthlyIncmETFUn	38,091	\$683,787	55	\$17.96	\$17.96	\$17.96	\$17.93
PMIF.U	PIMCO Mthly Incm US	4,500	\$86,417	9	\$19.19	\$19.19	\$19.22	\$19.16
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	400	\$7,676	2	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
PMZ.UN	Primaris REIT A Un	48,471	\$765,309	212	\$15.73	\$15.73	\$16.03	\$15.68
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	46,625	\$40,309	21	\$0.85	\$0.85	\$0.88	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	43,764	\$1,159,924	127	\$26.44	\$26.44	\$27.10	\$26.26
POW	Power Corp of Cda SV	69,249	\$3,072,053	319	\$44.39	\$44.39	\$44.60	\$44.06
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
POW.PR.B	Power Corp 5.35% Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
POW.PR.C	Power Corp 5.80% Pr	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01
POW.PR.D	Power Corp 5.00% Pr	400	\$8,272	1	\$20.68	\$20.68	\$20.68	\$20.68
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	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
PPL	Pembina Pipeline	85,887	\$4,999,797	568	\$58.07	\$58.07	\$58.51	\$57.94
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
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	\$24.35	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$8,967	2	\$22.38	\$22.38	\$22.53	\$22.38
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	3,300	\$76,137	7	\$23.15	\$23.15	\$23.40	\$23.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
PPL.PR.S	Pembina Pipe Pr 19	300	\$7,323	2	\$24.41	\$24.41	\$24.41	\$24.41
PPLN	GblX PplnEngyServA	100	\$1,128	1	\$11.28	\$11.28	\$11.28	\$11.28
PPR	Prairie Provident J	380,000	\$10,350	8	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	11,935	\$167,225	34	\$13.81	\$13.81	\$14.44	\$13.68
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$43,805	3	\$29.19	\$29.19	\$29.21	\$29.19
PRB	Probe Gold Inc. J	16,000	\$26,109	4	\$1.65	\$1.65	\$1.65	\$1.62
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	18,637	\$672,627	73	\$35.35	\$35.35	\$36.90	\$35.20
PRL.R	Propel Holdings REC	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
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.	15,400	\$566,629	67	\$36.99	\$36.99	\$36.99	\$36.46
PRN	Profound Medical	400	\$4,101	2	\$10.25	\$10.25	\$10.26	\$10.25
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	182	\$265	2	\$1.45	\$1.45	\$1.45	\$1.45
PRU	Perseus Mining Ord J	5,400	\$13,878	4	\$2.57	\$2.57	\$2.58	\$2.54
PRV.UN	PRO Real Est Tr Un	9,900	\$56,346	12	\$5.70	\$5.70	\$5.72	\$5.66
PRYM	Prime Mining Corp. J	16,300	\$30,956	18	\$1.86	\$1.86	\$1.96	\$1.83
PSA	Purpose High IntSvgs	22,997	\$1,150,585	60	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	5,975	\$105,940	16	\$17.73	\$17.73	\$17.74	\$17.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,241	\$124,079	60	\$13.37	\$13.37	\$13.55	\$13.34
PSK	PrairieSky Royalty	47,000	\$1,280,426	257	\$27.22	\$27.22	\$28.15	\$27.03
PSLV	Sprott Phy Sil Cdn	58,815	\$905,417	104	\$15.32	\$15.32	\$15.59	\$15.31
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,700	\$1,170,734	24	\$100.07	\$100.07	\$100.07	\$100.06
PTI.UN	PIMCO Tact Incm A Un	5,200	\$36,416	5	\$7.07	\$7.07	\$7.08	\$6.97
PTM	Platinum Grp Metal J	7,000	\$18,379	8	\$2.40	\$2.40	\$2.69	\$2.40
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$34,255	10	\$7.65	\$7.65	\$7.65	\$7.45
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$30,806	3	\$23.60	\$23.60	\$23.78	\$23.60
PWF.PR.K	Power Fin 4.95% Pr K	800	\$16,269	3	\$20.31	\$20.31	\$20.38	\$20.31
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	2,200	\$43,768	3	\$19.96	\$19.96	\$19.96	\$19.87
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.30	\$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	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$49,475	4	\$41.29	\$41.29	\$41.29	\$41.17
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	47,990	\$618,584	189	\$12.86	\$12.86	\$13.04	\$12.80
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.09	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,100	\$36,659	5	\$17.45	\$17.45	\$17.46	\$17.45
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PYR	PyroGenesis Cda J	15,000	\$11,720	4	\$0.79	\$0.79	\$0.79	\$0.77
PZA	Pizza Pizza Royalty	4,259	\$56,093	21	\$13.21	\$13.21	\$13.21	\$13.07
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	500	\$25,165	2	\$50.33	\$50.33	\$50.33	\$50.33
QBB	Mackenzie CdnAggrBnd	900	\$83,829	3	\$93.12	\$93.12	\$93.19	\$93.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	35,155	\$1,216,634	182	\$34.58	\$34.58	\$34.73	\$34.50
QBTC	Bitcoin Fund A CAD	4,929	\$468,787	33	\$94.50	\$94.50	\$97.50	\$93.54
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$68.61	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
QCE	Mackenzie CdnLrgCpEq	100	\$14,721	1	\$147.21	\$147.21	\$147.21	\$147.21
QCLN	1st TrNsdqCleanGreen	1,400	\$21,419	2	\$15.29	\$15.29	\$15.30	\$15.29
QCN	Mackenzie Cdn EqtyUn	1,700	\$251,700	11	\$147.65	\$147.65	\$148.46	\$147.65
QDX	Mackenzie IntlEq Idx	2,694	\$322,946	17	\$120.13	\$120.13	\$120.32	\$119.73
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.	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$10,808	2	\$54.38	\$54.38	\$54.38	\$53.70
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$16,485	1	\$32.97	\$32.97	\$32.97	\$32.97
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,200	\$15,338	7	\$3.65	\$3.65	\$3.66	\$3.65
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	50,950	\$1,035,489	75	\$20.35	\$20.35	\$20.43	\$20.21
QQC	Invesco NASDAQ100 C\$	23,474	\$779,314	66	\$33.24	\$33.24	\$33.34	\$33.01
QQC.F	Invesco NASDAQ100 Heg	16,200	\$2,576,404	87	\$158.87	\$158.87	\$159.73	\$158.63
QQCC	GblX NASDAQ 100Cal E	9,400	\$116,212	17	\$12.36	\$12.36	\$12.39	\$12.29
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	10,250	\$240,542	45	\$23.46	\$23.46	\$23.55	\$23.34
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,400	\$41,421	5	\$29.57	\$29.57	\$29.65	\$29.52
QQQT.B	Evolve NAS Tech Unhg	400	\$12,556	1	\$31.39	\$31.39	\$31.39	\$31.39
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	5,500	\$168,100	11	\$30.58	\$30.58	\$30.63	\$30.48
QQQX.U	GblX NASDAQ100 IndUS	6,700	\$146,903	12	\$21.90	\$21.90	\$21.99	\$21.89
QQQY	Evolve NASDAQ TecHeg	4,300	\$109,060	13	\$25.37	\$25.37	\$25.48	\$25.33
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.75	\$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	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	62,137	\$6,052,114	441	\$97.65	\$97.65	\$97.73	\$96.48
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,400	\$20,379	8	\$1.65	\$1.65	\$1.65	\$1.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.98	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$28,733	2	\$57.47	\$57.47	\$57.47	\$57.45
QUU	Mackenzie USLrgCapEq	4,000	\$919,525	25	\$229.51	\$229.51	\$230.23	\$229.47
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	807	\$25,210	4	\$31.24	\$31.24	\$31.24	\$31.24
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	1,600	\$33,793	4	\$21.13	\$21.13	\$21.13	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	33,220	\$253,459	27	\$7.74	\$7.74	\$7.74	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	10,383	\$1,230,008	74	\$118.81	\$118.81	\$118.81	\$117.77
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	910	\$24,733	4	\$27.18	\$27.18	\$27.19	\$27.17
RBO	RBC1-5YrCDN LdCrpBnd	1,100	\$20,515	1	\$18.65	\$18.65	\$18.65	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	GblX Robotics&AI Ind	50	\$1,547	1	\$0.00	\$30.62	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$34,897	7	\$29.09	\$29.09	\$29.09	\$29.06
RCDC	RBC Cdn DivCovCal CA	4,100	\$86,817	5	\$21.16	\$21.16	\$21.26	\$21.16
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
RCH	Richelieu Hardware	6,854	\$252,818	38	\$36.96	\$36.96	\$37.00	\$36.74
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,148	\$5,153,783	755	\$50.35	\$50.35	\$50.90	\$50.19
RDBH	RBC US DiscountBndHg	3,600	\$73,324	5	\$20.35	\$20.35	\$20.37	\$20.35
REAL	Real Matters Inc.	8,558	\$63,200	25	\$7.34	\$7.34	\$7.49	\$7.19
REI.UN	RioCan RI Est Tr Un	40,232	\$755,707	148	\$18.76	\$18.76	\$19.12	\$18.67
RGQN	RBC Tgt25 CDN GovBnd	5,200	\$106,496	5	\$20.48	\$20.48	\$20.48	\$20.48
RGQO	RBC Tgt26 CDN GovBnd	3,600	\$73,989	3	\$20.54	\$20.54	\$20.57	\$20.54
RGQP	RBC Tgt27 CDN GovBnd	3,300	\$67,122	6	\$20.31	\$20.31	\$20.36	\$20.31
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,117	2	\$20.13	\$20.13	\$20.13	\$20.13
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$33,557	2	\$20.97	\$20.97	\$21.02	\$20.97
RID	RBC QuantEAFE Div Un	300	\$8,109	1	\$27.03	\$27.03	\$27.03	\$27.03
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	800	\$14,344	1	\$17.93	\$17.93	\$17.93	\$17.93
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
RIT	CI Canadian REIT Un	5,435	\$89,879	18	\$16.48	\$16.48	\$16.67	\$16.48
RLB	RBC 1-5Yr LadCdn Bnd	4,300	\$80,195	2	\$18.65	\$18.65	\$18.65	\$18.65
RMAX	Ham REIT Yld Max ETF	5,900	\$104,183	7	\$17.58	\$17.58	\$17.70	\$17.58
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,301	\$89,469	7	\$20.78	\$20.78	\$20.83	\$20.77
RPI.UN	Richards Pckng Un	1,003	\$30,602	3	\$30.51	\$30.51	\$30.51	\$30.51
RPSB	RBC PH&N ST CA Bond	4,100	\$81,707	6	\$19.92	\$19.92	\$19.93	\$19.92
RQN	RBC Tgt25CDNCorp Bnd	7,000	\$143,173	15	\$20.45	\$20.45	\$20.46	\$20.45
RQO	RBC Tgt26CDNCorp Bnd	1,400	\$26,096	4	\$18.63	\$18.63	\$18.65	\$18.63
RQP	RBC Tgt27CDNCorp Bnd	3,900	\$70,929	6	\$18.17	\$18.17	\$18.21	\$18.17
RQQ	RBC Tgt28CDNCorp Bnd	7,000	\$152,759	17	\$21.83	\$21.83	\$21.84	\$21.80
RQR	RBC Tgt29CDNCorp Bnd	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
RQS	RBC Tgt30CDNCorpCaBnd	2,900	\$60,980	4	\$21.02	\$21.02	\$21.04	\$21.02
RS	RI Estate Split Cl A	15,000	\$180,890	24	\$12.01	\$12.01	\$12.34	\$11.90
RS.PR.A	RI Estate Split Pr	5,000	\$50,050	1	\$10.01	\$10.01	\$10.01	\$10.01
RSI	Rogers Sugar Inc.	19,200	\$107,363	23	\$5.61	\$5.61	\$5.64	\$5.55
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,200	\$23,136	1	\$19.28	\$19.28	\$19.28	\$19.28
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,102	\$75,689	8	\$24.41	\$24.41	\$24.44	\$24.36
RUD.U	RBC QntUS DivLeadUSD	60	\$1,055	1	\$0.00	\$17.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	500	\$10,655	1	\$21.31	\$21.31	\$21.31	\$21.31
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$19,920	3	\$24.84	\$24.84	\$24.98	\$24.84
RUP	Rupert Res Ltd. J	2,300	\$9,837	9	\$4.28	\$4.28	\$4.30	\$4.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,708	\$455,162	46	\$38.78	\$38.78	\$39.03	\$38.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	87,284	\$14,811,444	618	\$170.07	\$170.07	\$170.17	\$168.73
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,715	2	\$25.43	\$25.43	\$25.43	\$25.43
S	Sherritt Int'l Corp	63,000	\$12,125	7	\$0.19	\$0.19	\$0.20	\$0.19
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAP	Saputo Inc.	19,094	\$510,982	124	\$26.87	\$26.87	\$26.90	\$26.53
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	6,000	\$61,007	12	\$10.23	\$10.23	\$10.23	\$10.12
SBC.PR.A	Brompton SpIt Bnc Pr	100	\$1,062	1	\$10.62	\$10.62	\$10.62	\$10.62
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,800	\$104,165	17	\$27.21	\$27.21	\$27.99	\$27.09
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,821	\$119,308	45	\$3.41	\$3.41	\$3.45	\$3.36
SEA	Seabridge Gold Inc J	10,594	\$256,779	54	\$23.94	\$23.94	\$24.53	\$23.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	77,562	\$1,218,059	378	\$15.91	\$15.91	\$15.91	\$15.34
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.12	\$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	1,800	\$37,441	6	\$20.60	\$20.60	\$20.89	\$20.60
SGLD	Sabre Gold Mines . J	30,000	\$6,525	2	\$0.22	\$0.22	\$0.22	\$0.22
SGNL	Signal Gold Inc. J	5,000	\$450	5	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,968	\$226,527	44	\$13.35	\$13.35	\$13.47	\$13.29
SGY	Surge Energy Inc.	120,693	\$710,000	131	\$5.78	\$5.78	\$6.01	\$5.78
SHLE	Source Energy Serv J	10,161	\$132,456	29	\$13.23	\$13.23	\$13.23	\$12.81
SHOP	Shopify Inc A SV	214,681	\$23,683,412	1,435	\$110.26	\$110.26	\$111.24	\$108.69
SIA	Sienna Senior Living	21,241	\$362,650	62	\$17.05	\$17.05	\$17.18	\$17.01
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	2,945	\$182,469	20	\$61.90	\$61.90	\$62.21	\$61.72
SIL	SilverCrest Metals J	15,527	\$217,043	49	\$13.61	\$13.61	\$14.39	\$13.61
SIS	Savaria Corp. J	9,521	\$214,001	34	\$22.56	\$22.56	\$22.58	\$22.39
SJ	Stella-Jones Inc.	11,386	\$979,950	78	\$86.98	\$86.98	\$87.04	\$84.07
SKE	Skeena Resources J	22,794	\$307,906	74	\$13.37	\$13.37	\$13.73	\$13.36
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,641	\$2,993,745	254	\$77.61	\$77.61	\$77.74	\$77.12
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,300	\$29,965	12	\$3.20	\$3.20	\$3.27	\$3.20
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	13,150	\$254,524	25	\$19.28	\$19.28	\$19.38	\$19.28
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
SOBO	South Bow Corp	48,013	\$1,671,516	322	\$34.53	\$34.53	\$35.34	\$34.52
SOIL	Saturn Oil & Gas Inc	15,100	\$33,074	14	\$2.13	\$2.13	\$2.22	\$2.13
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	31,000	\$4,960	4	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	17,000	\$10,980	5	\$0.65	\$0.65	\$0.65	\$0.59
SOY	SunOpta, Inc.	8,000	\$75,799	21	\$9.47	\$9.47	\$9.67	\$9.15
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	2,200	\$59,524	3	\$27.06	\$27.06	\$27.06	\$27.05
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SPB	Superior Plus Corp.	211,168	\$1,380,577	309	\$6.59	\$6.59	\$6.59	\$6.49
SPLT	Brompton SpltPref Un	22,100	\$236,904	35	\$10.72	\$10.72	\$10.73	\$10.71
SPPP	Sprott PhyPlat CA Un	2,800	\$41,326	4	\$14.64	\$14.64	\$14.84	\$14.64
SPPP.U	Sprott PhyPlat US Un	75	\$797	1	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	45,080	\$1,110,483	168	\$24.57	\$24.57	\$24.98	\$24.46
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	\$6.99	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	57,724	\$493,867	147	\$8.51	\$8.51	\$8.66	\$8.45
SSRM	SSR Mining Inc.	35,569	\$305,610	170	\$8.58	\$8.58	\$8.68	\$8.55
STC	Sangoma Tech Corp.	3,710	\$32,343	11	\$8.68	\$8.68	\$8.79	\$8.63
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	1,500	\$5,270	9	\$3.53	\$3.53	\$3.53	\$3.49
STGO	Steppe Gold Ltd. J	26,053	\$20,754	14	\$0.77	\$0.77	\$0.82	\$0.77
STLC	Stelco Holdings J	29,510	\$2,017,056	190	\$68.45	\$68.45	\$68.48	\$68.28
STLR	STLLR Gold Inc.	2,700	\$3,344	3	\$1.24	\$1.24	\$1.26	\$1.23
STN	Stantec Inc.	6,943	\$789,367	58	\$113.74	\$113.74	\$114.00	\$113.26
STPL	BMO Gbl Consmr Stpl	405	\$9,686	3	\$23.93	\$23.93	\$23.93	\$23.91
SU	Suncor Energy Inc.	176,826	\$9,328,310	1,020	\$52.47	\$52.47	\$53.66	\$52.18
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	42,297	\$176,512	99	\$4.17	\$4.17	\$4.21	\$4.13
SVM	Silvercorp Metals J	34,014	\$220,139	92	\$6.40	\$6.40	\$6.61	\$6.40
SVR	iShr Sil Bul Hdgd Un	4,121	\$64,938	10	\$15.69	\$15.69	\$15.98	\$15.68
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$20,724	3	\$17.23	\$17.23	\$17.29	\$17.23
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,750	\$19,233	7	\$11.05	\$11.05	\$11.05	\$10.96
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	114,479	\$2,506,327	425	\$21.89	\$21.89	\$22.11	\$21.74
TA	TransAlta Corp.	77,437	\$1,114,769	269	\$14.35	\$14.35	\$14.56	\$14.25
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,200	\$23,610	2	\$19.64	\$19.64	\$19.71	\$19.64
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TAL	PetroTal Corp. J	20,403	\$13,422	11	\$0.65	\$0.65	\$0.67	\$0.65
TBAL	TD Balanced Port Un	1,900	\$35,396	3	\$18.60	\$18.60	\$18.64	\$18.60
TBCE	TdTgt 25 InvGr B Etf	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,300	\$33,481	3	\$25.76	\$25.76	\$25.76	\$25.75
TBIL	Harvest Cdn T-Bill	400	\$20,000	1	\$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	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$35,767	5	\$25.30	\$25.30	\$25.75	\$25.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,334	\$281,028	47	\$17.18	\$17.18	\$17.37	\$17.11
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TCON	TD Conserv Port Un	400	\$6,124	1	\$15.31	\$15.31	\$15.31	\$15.31
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	500	\$7,325	1	\$14.65	\$14.65	\$14.65	\$14.65
TCSH	Td Cash Mgmt ETF	1,600	\$80,080	4	\$50.05	\$50.05	\$50.05	\$50.05
TCW	Trican Well Service	13,802	\$62,872	51	\$4.50	\$4.50	\$4.63	\$4.50
TD	T.D. Bank	177,998	\$13,692,483	1,142	\$76.78	\$76.78	\$77.43	\$76.72
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
TDB	TD Cdn Aggregate Bnd	6,600	\$85,954	11	\$13.01	\$13.01	\$13.08	\$13.01
TDOC	TD GblHealthcr Leadr	5,600	\$106,869	11	\$19.05	\$19.05	\$19.10	\$19.05
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	19,878	\$826,628	47	\$41.54	\$41.54	\$41.72	\$41.35
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	20,500	\$329,510	29	\$16.05	\$16.05	\$16.13	\$16.01
TECH.B	EvolveFANGMA CA UnHg	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
TECH.U	EvolveFANGMA UnHg US	1,100	\$18,318	2	\$16.65	\$16.65	\$16.68	\$16.65
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	21	\$1,387	1	\$0.00	\$65.51	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	44,815	\$2,940,207	240	\$65.20	\$65.20	\$66.07	\$65.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,200	\$59,608	7	\$9.62	\$9.62	\$9.62	\$9.61
TF	Timbercreek Fin Corp	27,245	\$207,528	47	\$7.54	\$7.54	\$7.78	\$7.53
TFII	TFI International	13,972	\$2,590,992	120	\$184.38	\$184.38	\$187.08	\$184.28
TFPM	Triple Flag Precious	36,907	\$879,052	181	\$23.75	\$23.75	\$24.28	\$23.65
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	31,400	\$818,641	68	\$26.04	\$26.04	\$26.16	\$26.02
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,073	2	\$20.36	\$20.36	\$20.37	\$20.36
TGGR	TD ActvGlb EqGrow CA	4	\$110	1	\$0.00	\$27.31	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,400	\$76,073	9	\$22.36	\$22.36	\$22.41	\$22.36
TH	Theratechnologies	800	\$1,360	4	\$1.69	\$1.69	\$1.71	\$1.69
THE	TD Int'l Eqty CA Heg	500	\$12,698	2	\$25.36	\$25.36	\$25.45	\$25.36
THNC	Thinkific Labs J SV	6,000	\$16,440	3	\$2.78	\$2.78	\$2.78	\$2.70
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
TI	Titan Mining Corp J	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
TIH	Toromont Industries	10,658	\$1,315,564	85	\$123.59	\$123.59	\$123.92	\$122.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	900	\$18,805	3	\$20.79	\$20.79	\$20.96	\$20.79
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,193	\$101,963	74	\$5.32	\$5.32	\$5.40	\$5.24
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,532	\$75,496	31	\$3.16	\$3.16	\$3.24	\$3.13
TLF	Brompton TechLdr CAD	1,600	\$38,943	4	\$24.27	\$24.27	\$24.39	\$24.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TLO	Talon Metals Corp. J	63,005	\$5,040	14	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	27,900	\$64,448	15	\$2.31	\$2.31	\$2.33	\$2.29
TLV	InvescoCompVltyty Un	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	6,293	\$75,369	33	\$12.06	\$12.06	\$12.13	\$11.85
TNZ	Tenaz Energy Corp.	27,200	\$280,710	30	\$10.35	\$10.35	\$10.48	\$10.11
TOT	Total Engy Serv Inc.	8,403	\$81,364	14	\$9.69	\$9.69	\$9.78	\$9.64
TOU	Tourmaline Oil Corp.	71,327	\$4,553,549	348	\$63.57	\$63.57	\$64.81	\$63.14
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,961	\$614,444	82	\$30.78	\$30.78	\$31.16	\$29.47
TPE	TD Int'l Eqty Idx Un	8,100	\$182,942	8	\$22.59	\$22.59	\$22.59	\$22.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
TPU	TD US Equity Indx Un	8,711	\$394,307	23	\$45.20	\$45.20	\$45.38	\$45.18
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	400	\$30,544	2	\$76.43	\$76.43	\$76.43	\$76.29
TPZ	Topaz Energy Corp.	30,919	\$824,791	146	\$26.66	\$26.66	\$26.88	\$26.56
TQCD	TD Q Cdn Div ETF Un	2,400	\$45,662	6	\$19.02	\$19.02	\$19.09	\$18.99
TQGD	TD Q Gbl Div ETF Un	5,600	\$111,798	7	\$19.91	\$19.91	\$20.01	\$19.91
TQGM	TD Q Gbl Multifact	900	\$16,327	2	\$18.15	\$18.15	\$18.15	\$18.11
TQSM	TD Q US SmiMidCap Eq	8,675	\$210,864	18	\$24.28	\$24.28	\$24.39	\$24.25
TRI	Thomson Reuters Corp	13,700	\$3,147,669	102	\$230.03	\$230.03	\$230.60	\$227.59
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	125,296	\$8,110,129	803	\$64.63	\$64.63	\$65.44	\$64.29
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,800	\$36,432	3	\$20.14	\$20.14	\$20.29	\$20.14
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	615	\$13,001	5	\$21.11	\$21.11	\$21.22	\$21.11
TRVL	Harvest Travl&LeisUn	1,400	\$40,012	5	\$28.63	\$28.63	\$28.69	\$28.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	18,900	\$33,808	9	\$1.76	\$1.76	\$1.81	\$1.76
TSAT	Telesat Corp A & B	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	17,900	\$25,965	12	\$1.46	\$1.46	\$1.48	\$1.41
TSU	Trisura Group J	10,920	\$456,509	40	\$41.93	\$41.93	\$42.18	\$41.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,300	\$174,983	11	\$27.74	\$27.74	\$27.86	\$27.68
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,900	\$173,259	18	\$29.31	\$29.31	\$29.46	\$29.27
TUED.U	TD ActvUS EnhancDivUS	1,195	\$25,095	2	\$21.00	\$21.00	\$21.00	\$21.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.20	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.04	\$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	364,339	\$1,554,404	490	\$4.26	\$4.26	\$4.34	\$4.21
TVK	TerraVest Industries	1,661	\$168,943	18	\$101.72	\$101.72	\$102.23	\$101.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	169,000	\$49,800	61	\$0.29	\$0.29	\$0.30	\$0.29
TXF	CI TechGntCovrCallHG	33,300	\$710,988	55	\$21.33	\$21.33	\$21.43	\$21.32
TXF.B	CI TechGiaCovCalUnHg	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	64,662	\$1,949,512	282	\$30.02	\$30.02	\$30.46	\$29.56
TXP	Touchstone Expl Inc.	60,000	\$33,700	14	\$0.57	\$0.57	\$0.58	\$0.54
U.U	Sprott PhysUraniumUS	800	\$14,563	3	\$17.87	\$17.87	\$18.36	\$17.87
U.UN	Sprott PhysUraniumUn	67,895	\$1,717,993	238	\$25.05	\$25.05	\$26.03	\$24.86
UBIL.U	GblX 0-3Mon US Tbl E	5,676	\$283,655	27	\$49.98	\$49.98	\$49.99	\$49.97
UCSH.U	GblX USD HilntSvUS	2,786	\$139,371	10	\$50.03	\$50.03	\$50.03	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.53	\$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	4,600	\$61,914	6	\$13.42	\$13.42	\$13.50	\$13.42
UDIV.B	Manulife SmrtUSDivUH	600	\$8,748	1	\$14.58	\$14.58	\$14.58	\$14.58
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	400	\$20,392	1	\$50.98	\$50.98	\$50.98	\$50.98
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,852	\$623,629	68	\$14.54	\$14.54	\$14.62	\$14.49
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.52	\$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	34	\$1,703	1	\$0.00	\$50.11	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	400	\$2,101	2	\$5.25	\$5.25	\$5.26	\$5.25
URC	Uranium Ryilty Corp J	24,474	\$94,963	46	\$3.78	\$3.78	\$4.01	\$3.75
URC.WT	Uranium Ryilty J Wt	1,000	\$1,989	8	\$1.99	\$1.99	\$1.99	\$1.98
URE	Ur-Energy Inc. J	2,200	\$3,822	3	\$1.71	\$1.71	\$1.76	\$1.71
USA	Americas Gold Slvr J	91,000	\$58,850	18	\$0.65	\$0.65	\$0.67	\$0.63
USCC	GblX SP500 Cov Cal E	15,000	\$287,825	26	\$19.16	\$19.16	\$19.24	\$19.15
USCC.U	GblX SP500 CvCal E U	1,215	\$16,754	2	\$13.79	\$13.79	\$13.79	\$13.79
USCL	GblX EnhnSP500 CvCal	3,830	\$86,601	14	\$22.59	\$22.59	\$22.65	\$22.54
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,500	\$167,590	12	\$30.45	\$30.45	\$30.49	\$30.45
USSX.U	GblX SP/TSX500 InxUS	3,600	\$78,654	7	\$21.82	\$21.82	\$21.90	\$21.82
UTES	EVCd UENh YldIdx ETF	9,902	\$97,474	26	\$9.79	\$9.79	\$9.87	\$9.78
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,802	2	\$38.96	\$38.96	\$39.06	\$38.96
VAB	Vanguard Cdn Agr Bnd	30,813	\$708,981	51	\$22.99	\$22.99	\$23.10	\$22.96
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$34.09	\$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	\$27.31	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,800	\$320,465	16	\$32.66	\$32.66	\$32.73	\$32.65
VBNK	VersaBank J	15,452	\$327,978	61	\$21.27	\$21.27	\$21.54	\$20.77
VCB	Vanguard Cdn CorpBnd	1,300	\$31,135	7	\$23.97	\$23.97	\$23.98	\$23.93
VCE	Vanguard FTSE Cdaldx	11,481	\$611,630	32	\$53.23	\$53.23	\$53.41	\$53.11
VCIP	Vanguard Consvr Incm	2,200	\$57,391	7	\$26.08	\$26.08	\$26.14	\$26.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,217	\$1,894,899	116	\$49.56	\$49.56	\$49.75	\$49.45
VCNS	Vanguard ConservPort	4,404	\$128,124	12	\$29.05	\$29.05	\$29.12	\$29.05
VDU	Vangrd FTSE Dev exUS	2,600	\$114,498	10	\$44.03	\$44.03	\$44.11	\$44.01
VDY	Vanguard FTSE DivYld	47,564	\$2,315,626	160	\$48.65	\$48.65	\$48.87	\$48.49
VE	Vanguard FTSE Dev EU	1,357	\$49,261	7	\$36.29	\$36.29	\$36.37	\$36.29
VEE	Vanguard FTSEEmrgMkt	3,800	\$148,675	7	\$39.08	\$39.08	\$39.22	\$39.08
VEF	Vangrd Dev US CA-heg	1,200	\$67,796	3	\$56.45	\$56.45	\$56.63	\$56.41
VEQT	Vanguard AllEqPortfl	33,446	\$1,487,327	108	\$44.44	\$44.44	\$44.61	\$44.40
VET	Vermilion Energy Inc	43,721	\$567,628	145	\$12.94	\$12.94	\$13.19	\$12.86
VFV	Vanguard S&P500 Indx	45,648	\$6,477,131	222	\$141.86	\$141.86	\$142.47	\$141.49
VGG	Vanguard US DivAppr	14,460	\$1,340,309	61	\$92.62	\$92.62	\$92.97	\$92.42
VGH	Vanguard USDivCad-hg	8,844	\$563,405	30	\$63.47	\$63.47	\$63.83	\$63.46
VGRO	Vanguard GroETF Port	13,330	\$487,781	26	\$36.56	\$36.56	\$36.66	\$36.53
VGW	Vanguard CdnGvt Bond	5,900	\$132,324	8	\$22.43	\$22.43	\$22.44	\$22.40
VGZ	Vista Gold Corp	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
VHI	Vitalhub Corp. J	20,300	\$208,358	64	\$10.25	\$10.25	\$10.38	\$10.16
VI	Vanguard exNA CA-Heg	6,800	\$267,053	17	\$39.22	\$39.22	\$39.37	\$39.19
VIDY	VanguardFTSE NADivYI	2,000	\$63,536	7	\$31.67	\$31.67	\$31.84	\$31.67
VIU	Vanguard exNA Idx Un	15,200	\$529,187	45	\$34.81	\$34.81	\$34.89	\$34.77
VLB	Vangrd CdnLT GvtBond	9,500	\$202,000	14	\$21.18	\$21.18	\$21.34	\$21.14
VLE	Valeura Energy Inc J	35,306	\$161,741	77	\$4.59	\$4.59	\$4.62	\$4.56
VLN	Velan Inc. SV	2	\$23	1	\$0.00	\$11.69	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	74	\$4,599	4	\$0.00	\$62.03	\$0.00	\$0.00
VNP	5N Plus Inc.	10,200	\$72,227	23	\$7.08	\$7.08	\$7.11	\$7.04
VOXR	Vox Royalty Corp. J	5,200	\$21,033	4	\$4.05	\$4.05	\$4.07	\$4.04
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,300	\$76,807	9	\$33.17	\$33.17	\$33.55	\$33.17
VRIF	Vanguard Retire Incm	5,800	\$143,693	11	\$24.75	\$24.75	\$24.83	\$24.74
VRN	Veren Inc.	525,181	\$3,681,628	858	\$6.93	\$6.93	\$7.33	\$6.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertiqal StudiosCorp	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	7,343	\$170,218	12	\$23.17	\$23.17	\$23.19	\$23.16
VSC	Vanguard S-T CrpBond	11,099	\$265,228	20	\$23.90	\$23.90	\$23.93	\$23.88
VSP	Vanguard S&P500 C-Hg	35,827	\$3,331,082	140	\$92.75	\$92.75	\$93.42	\$92.70
VUN	Vanguard US MktIdxUn	43,227	\$4,633,353	151	\$107.05	\$107.05	\$107.50	\$106.83
VUS	Vanguard US TotMktUn	5,300	\$531,780	29	\$100.09	\$100.09	\$100.81	\$100.00
VVL	Vanguard GlbValFactr	502	\$25,824	3	\$51.48	\$51.48	\$51.48	\$51.43
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$62.19	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,600	\$2,866,383	82	\$247.08	\$247.08	\$247.99	\$246.65
WCP	Whitecap Resources	165,505	\$1,700,369	518	\$10.18	\$10.18	\$10.51	\$10.11
WDO	Wesdome Gold Mines	38,441	\$467,121	113	\$12.05	\$12.05	\$12.38	\$12.04
WEED	Canopy Grwth Corp J	84,042	\$566,934	104	\$6.78	\$6.78	\$6.86	\$6.53
WEF	Western Forest Prod	27,000	\$13,468	10	\$0.50	\$0.50	\$0.50	\$0.49
WELL	WELL Health Tech J	19,659	\$86,882	61	\$4.40	\$4.40	\$4.46	\$4.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	16,360	\$2,083,682	114	\$128.29	\$128.29	\$128.50	\$125.84
WGX	Westgold Res Ltd	42,200	\$118,431	185	\$2.79	\$2.79	\$2.82	\$2.78
WILD	WildBrain Ltd Com&VV	6,300	\$6,863	6	\$1.06	\$1.06	\$1.11	\$1.06
WJX	Wajax Corporation	7,808	\$195,087	35	\$24.83	\$24.83	\$25.14	\$24.78
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	413,000	\$28,925	9	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	5,543	\$1,231,029	50	\$222.38	\$222.38	\$222.88	\$221.22
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
WNDR	WonderFi Tech J	43,000	\$7,213	11	\$0.17	\$0.17	\$0.18	\$0.16
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
WPK	Winpak Limited	2,993	\$149,420	19	\$50.10	\$50.10	\$50.24	\$49.75
WPM	Wheaton Precious Mtl	57,178	\$5,227,585	353	\$90.95	\$90.95	\$92.42	\$90.89
WPRT	Westport Fuel Sys	3,700	\$21,159	6	\$5.69	\$5.69	\$5.74	\$5.68
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,300	\$8,045	13	\$1.50	\$1.50	\$1.54	\$1.50
WRX	Western Resources J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
WSP	WSP Global Inc.	6,408	\$1,601,321	58	\$250.66	\$250.66	\$250.80	\$248.41
WSRD	WealthsimpDevMktexNA	1,500	\$44,605	3	\$29.68	\$29.68	\$29.85	\$29.68
WSRI	WealthsimpINA Social	102	\$4,444	2	\$43.57	\$43.57	\$43.57	\$43.57
WTE	Westshore Terminals	8,857	\$204,224	45	\$23.06	\$23.06	\$23.14	\$22.96
WXM	CI MornstrCA MomntUn	3,122	\$96,768	12	\$30.92	\$30.92	\$31.16	\$30.92
X	TMX Group Limited	55,608	\$2,418,778	283	\$43.51	\$43.51	\$43.97	\$42.89
XAD	iShrs US AeroDefence	500	\$32,729	2	\$65.33	\$65.33	\$65.49	\$65.33
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,200	\$32,328	2	\$26.89	\$26.89	\$27.01	\$26.89
XAGH	iShrUS AggreBndCA-Hg	4,800	\$159,910	12	\$33.25	\$33.25	\$33.41	\$33.25
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$4,052	3	\$10.11	\$10.11	\$10.15	\$10.11
XAW	iShr CoreMSCI AC Wex	5,800	\$253,143	5	\$43.57	\$43.57	\$43.71	\$43.57
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,263	\$215,985	14	\$29.72	\$29.72	\$29.78	\$29.70
XBB	iShr Cdn Univers Bnd	74,627	\$2,102,773	133	\$28.18	\$28.18	\$28.30	\$28.13
XBM	iShr SP/TSXGblBseMtl	800	\$17,490	2	\$21.81	\$21.81	\$21.87	\$21.81
XCB	iShr CoreCA CorpBond	33,790	\$675,488	70	\$19.99	\$19.99	\$20.04	\$19.97
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$26,702	2	\$53.37	\$53.37	\$53.54	\$53.37
XCH	iShares China Index	19,800	\$416,174	25	\$21.01	\$21.01	\$21.08	\$21.00
XCHP	iShr Semiconductr Un	1,100	\$58,813	2	\$53.53	\$53.53	\$53.53	\$53.43
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	2,200	\$51,032	2	\$23.19	\$23.19	\$23.21	\$23.19
XCS	iShare SP/TSX SmlCap	2,900	\$61,590	7	\$21.13	\$21.13	\$21.35	\$21.13
XCSR	iShareESG AdvMSCI CA	2,339	\$169,439	6	\$72.46	\$72.46	\$72.47	\$72.36
XCV	iShares Cdn Value Un	3	\$116	1	\$0.00	\$38.54	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,714	\$210,833	13	\$27.26	\$27.26	\$27.37	\$27.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$32,544	4	\$27.06	\$27.06	\$27.20	\$27.06
XDIV	iShare CorMSCICdnDiv	31,359	\$926,229	86	\$29.52	\$29.52	\$29.63	\$29.40
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	900	\$53,318	3	\$59.34	\$59.34	\$59.34	\$59.17
XDU	iShr CoreMSCI USQuDv	4,901	\$155,270	21	\$31.66	\$31.66	\$31.77	\$31.64
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,945	1	\$27.89	\$27.89	\$27.89	\$27.89
XDV	iShares Cdn Slct Div	11,564	\$361,202	35	\$31.26	\$31.26	\$31.32	\$31.16
XEB	iShr JP USD Emrg Mkt	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	2,400	\$71,987	6	\$29.97	\$29.97	\$30.00	\$29.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,562	\$1,326,411	80	\$38.37	\$38.37	\$38.47	\$38.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	356,423	\$6,169,503	358	\$17.28	\$17.28	\$17.70	\$17.22
XEH	iShr MSCI EU IMI CAD	120	\$3,900	2	\$32.51	\$32.51	\$32.51	\$32.51
XEI	iShr S&P/TSX HiDivUn	24,884	\$681,136	68	\$27.33	\$27.33	\$27.50	\$27.25
XEM	iShare MSCI EmergMkt	500	\$17,170	1	\$34.34	\$34.34	\$34.34	\$34.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,140	\$40,714	6	\$35.66	\$35.66	\$35.85	\$35.65
XEQT	iShrs CoreEqPortf Un	12,773	\$420,210	44	\$32.89	\$32.89	\$32.99	\$32.86
XESG	iShr ESG AwrMSCI CA	700	\$20,516	3	\$29.29	\$29.29	\$29.42	\$29.29
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$6,131	2	\$30.67	\$30.67	\$30.67	\$30.64
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,400	\$141,247	6	\$32.04	\$32.04	\$32.12	\$32.04
XFLB	iShr Cdn 15+YrFedBnd	800	\$39,070	3	\$48.74	\$48.74	\$48.89	\$48.74
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly IncETF	4,015	\$158,498	5	\$39.48	\$39.48	\$39.48	\$39.45
XFN	iShares S&P/TSX Fins	58,041	\$3,328,405	149	\$57.40	\$57.40	\$57.47	\$57.15
XFR	iShares Fltg Rate Un	9,436	\$189,152	23	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	33,315	\$644,894	56	\$19.33	\$19.33	\$19.42	\$19.31
XGD	iShares S&P/TSX Gold	32,305	\$771,100	73	\$23.70	\$23.70	\$24.08	\$23.70
XGI	iShr SP Gbl Indstrl	200	\$10,939	2	\$54.63	\$54.63	\$54.76	\$54.63
XGRO	iShares Core Grow Un	8,573	\$255,055	17	\$29.73	\$29.73	\$29.81	\$29.73
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,920	2	\$19.60	\$19.60	\$19.60	\$19.60
XHC	iShare Gbl Hlthcare	2,810	\$203,973	8	\$72.55	\$72.55	\$72.63	\$72.55
XHD	iShare US HighDiv Eq	801	\$27,822	4	\$34.49	\$34.49	\$34.86	\$34.49
XHU	iShr US HiDiv EqtyUn	1,100	\$36,745	3	\$33.35	\$33.35	\$33.45	\$33.35
XHY	iShares US HiYld Bnd	20,559	\$343,320	13	\$16.68	\$16.68	\$16.72	\$16.67
XIC	iShr CoreSP/TSX Comp	93,919	\$3,637,950	219	\$38.70	\$38.70	\$38.87	\$38.62
XID	iShares India Idx Un	2,537	\$143,457	12	\$56.51	\$56.51	\$56.59	\$56.47
XIG	iShare US IG CorpBnd	3,000	\$59,950	5	\$19.89	\$19.89	\$20.04	\$19.89
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,954	3	\$37.37	\$37.37	\$37.40	\$37.37
XIN	iShare MSCI EAFE Idx	5,000	\$181,310	16	\$36.26	\$36.26	\$36.29	\$36.22
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,653	\$155,374	15	\$58.88	\$58.88	\$58.93	\$58.06
XIU	iShares S&P/TSX60 Un	309,514	\$11,400,201	440	\$36.77	\$36.77	\$36.97	\$36.71
XLB	iShr CoreCdnLT BndUn	22,700	\$439,472	51	\$19.31	\$19.31	\$19.50	\$19.27
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	14,000	\$620	3	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	6,700	\$153,811	8	\$22.90	\$22.90	\$23.10	\$22.88
XMC	iShr S&P US MidCapUn	17,400	\$579,872	39	\$33.32	\$33.32	\$33.42	\$33.23
XMC.U	iShrS&P US Mid-CapUS	1,000	\$24,066	2	\$24.03	\$24.03	\$24.15	\$24.03
XMD	iShr S&P/TSX Cmpltn	6,000	\$227,570	9	\$37.78	\$37.78	\$37.94	\$37.77
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.72	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	10,800	\$302,331	26	\$27.89	\$27.89	\$28.07	\$27.86
XMI	iShare MSCIMinVIEAFE	400	\$15,744	2	\$39.33	\$39.33	\$39.37	\$39.33
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$30,160	2	\$30.16	\$30.16	\$30.16	\$30.16
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$25,323	3	\$84.35	\$84.35	\$84.46	\$84.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$50,427	3	\$45.85	\$45.85	\$45.85	\$45.82
XMW	iShr MSCI MinVolGlb	400	\$22,048	1	\$55.12	\$55.12	\$55.12	\$55.12
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	3,600	\$54,926	4	\$15.23	\$15.23	\$15.27	\$15.23
XQB	iShare HighCdnBnd Un	6,200	\$117,639	10	\$18.95	\$18.95	\$19.03	\$18.93
XQLT	iShrMSCI USA QualFtr	3,700	\$149,553	9	\$40.41	\$40.41	\$40.45	\$40.34
XQQ	iShare NASDAQ 100 Un	34,359	\$1,732,882	112	\$50.38	\$50.38	\$50.66	\$50.18
XQQU	iShrs NASDAQ 100 Idx	3,700	\$245,913	6	\$66.59	\$66.59	\$66.61	\$66.35
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	3,800	\$86,625	9	\$22.77	\$22.77	\$22.93	\$22.74
XRE	iShares S&P/TSX REIT	263,874	\$4,221,561	547	\$15.92	\$15.92	\$16.21	\$15.91
XSAB	iShrESG AwreCA AgBnd	700	\$12,663	2	\$18.09	\$18.09	\$18.09	\$18.09
XSB	iShre Cdn Sh Trm Bnd	26,842	\$716,325	43	\$26.67	\$26.67	\$26.73	\$26.67
XSC	iShr Conserv ShStgyFxd	1,400	\$25,034	8	\$17.89	\$17.89	\$17.89	\$17.87
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	505	\$13,287	2	\$26.31	\$26.31	\$26.31	\$26.31
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	4,800	\$90,765	11	\$18.91	\$18.91	\$18.91	\$18.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	176	\$3,006	2	\$17.08	\$17.08	\$17.08	\$17.08
XSMC	iShr S&P US SmlCapUn	5,800	\$186,454	18	\$32.13	\$32.13	\$32.22	\$32.09
XSMH	iShrS&P US SmlCpC-Hg	10,500	\$299,236	15	\$28.40	\$28.40	\$28.65	\$28.37
XSP	iShares Core S&P 500	72,145	\$4,322,469	218	\$59.80	\$59.80	\$60.23	\$59.74
XSPC	iShrsS&P5003%CapHegd	600	\$25,092	1	\$41.82	\$41.82	\$41.82	\$41.82
XST	iShares Consumr Stpl	549	\$28,530	3	\$51.99	\$51.99	\$51.99	\$51.99
XSTB	iShrESG AwreCA STBnd	2,100	\$41,229	5	\$19.63	\$19.63	\$19.64	\$19.63
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,579	2	\$37.31	\$37.31	\$37.31	\$37.31
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,454	2	\$42.43	\$42.43	\$42.43	\$42.39
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	39,599	\$1,688,605	88	\$42.53	\$42.53	\$42.82	\$42.44
XSUS	iShrESG Awr MSCI USA	1,000	\$42,393	8	\$42.37	\$42.37	\$42.52	\$42.37
XTC	Exco Technologies	4,400	\$37,159	6	\$8.40	\$8.40	\$8.53	\$8.40
XTD	TDb Split Cl A	1,800	\$3,924	2	\$2.18	\$2.18	\$2.18	\$2.18
XTD.PR.A	TDb Split Prior Eqty	1,300	\$12,985	2	\$10.05	\$10.05	\$10.05	\$9.97
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	43,899	\$1,510,487	102	\$34.11	\$34.11	\$34.71	\$34.09
XTLT	iShr 20+Yr US Bnd Un	6,800	\$246,567	13	\$36.13	\$36.13	\$36.61	\$36.13
XTLT.U	iShr 20+Yr US Bnd US	201	\$5,252	2	\$26.13	\$26.13	\$26.13	\$26.13
XTR	iShare Divrs Mo Incm	2,400	\$27,048	3	\$11.25	\$11.25	\$11.29	\$11.25
XTRA	Xtract One Tech J	42,500	\$29,310	11	\$0.70	\$0.70	\$0.70	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,400	\$161,280	6	\$47.18	\$47.18	\$47.53	\$47.18
XUS	iShares CoreSP500Idx	36,830	\$1,831,815	97	\$49.69	\$49.69	\$49.90	\$49.55
XUS.U	iShr CoreS&P500IdxUS	18,315	\$662,744	39	\$36.10	\$36.10	\$36.30	\$36.08
XUSC	iShrs S&P5003%CapCan	2,500	\$106,941	5	\$42.75	\$42.75	\$42.79	\$42.74
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$69.37	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,800	\$159,570	9	\$88.66	\$88.66	\$88.82	\$88.59
XUT	iShares S&P/TSX Util	36,934	\$1,030,133	44	\$27.84	\$27.84	\$28.04	\$27.76
XUU	iShr CorS&P US MktUn	20,200	\$1,191,989	65	\$58.99	\$58.99	\$59.19	\$58.84
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$14,110	1	\$28.22	\$28.22	\$28.22	\$28.22
XWD	iShare MSCI World Un	6,600	\$612,925	27	\$92.80	\$92.80	\$93.08	\$92.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,800	\$7,004	2	\$1.03	\$1.03	\$1.03	\$1.03
YRB	Yorbeau Resources J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	61,709	\$853,392	52	\$13.80	\$13.80	\$13.87	\$13.80
ZBAL	BMO Balanced ETF CAD	700	\$27,720	1	\$39.60	\$39.60	\$39.60	\$39.60
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	2,200	\$62,869	4	\$28.51	\$28.51	\$28.58	\$28.51
ZBI	BMO Cdn Bnk Incm Cad	300	\$9,054	1	\$30.18	\$30.18	\$30.18	\$30.18
ZBK	BMO EqWght US BkCAD	22,700	\$794,307	42	\$34.72	\$34.72	\$35.23	\$34.72
ZCB	BMO Corp Bond Idx Un	1,100	\$51,854	2	\$47.14	\$47.14	\$47.14	\$47.14
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,300	\$52,569	3	\$15.93	\$15.93	\$15.93	\$15.93
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,307	\$112,423	11	\$15.35	\$15.35	\$15.42	\$15.35
ZCN	BMO S&P/TSX Complndx	35,450	\$1,152,409	76	\$32.47	\$32.47	\$32.62	\$32.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,592	\$160,216	8	\$13.82	\$13.82	\$13.83	\$13.81
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,740	\$311,515	24	\$14.98	\$14.98	\$15.04	\$14.96
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	400	\$9,684	1	\$24.21	\$24.21	\$24.21	\$24.21
ZDJ	BMO DJ IndAv Heg ETF	12,510	\$813,893	38	\$65.00	\$65.00	\$65.27	\$64.94
ZDM	BMO MSCI EAFE HegCAD	2,605	\$76,970	11	\$29.54	\$29.54	\$29.60	\$29.51
ZDV	BMO Cdn Dividend Un	10,976	\$243,296	34	\$22.13	\$22.13	\$22.22	\$22.08
ZDY	BMO USDiv ETF CAD Un	2,380	\$107,698	9	\$45.21	\$45.21	\$45.33	\$45.20
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,314	\$216,720	13	\$23.28	\$23.28	\$23.33	\$23.25
ZEAT	BMO Gbl Agri CAD Un	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
ZEB	BMO Eq Wgt Bank ETF	134,600	\$5,495,363	333	\$40.83	\$40.83	\$40.92	\$40.73
ZEF	BMO Em Mkt Bond HED	12,500	\$154,063	19	\$12.31	\$12.31	\$12.41	\$12.31
ZEM	BMO MSCI EmrgMkts Un	1,600	\$35,916	2	\$22.41	\$22.41	\$22.47	\$22.41
ZEO	BMO Eq WghtOil & Gas	5,526	\$409,346	23	\$73.05	\$73.05	\$74.54	\$73.05
ZEQ	BMO MSCI EU HiQtyUn	200	\$6,060	1	\$30.30	\$30.30	\$30.30	\$30.30
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,370	\$94,453	9	\$14.84	\$14.84	\$14.84	\$14.82
ZFL	BMO Lng Federal Bond	25,300	\$331,111	38	\$13.03	\$13.03	\$13.17	\$12.99
ZFM	BMO Mid Fed Bnd Indx	13,060	\$190,638	15	\$14.58	\$14.58	\$14.61	\$14.58
ZFN	BMO SIA NA Eq ETF Un	5,000	\$265,275	13	\$52.99	\$52.99	\$53.19	\$52.95
ZFS	BMO Shrt Fed Bnd ETF	4,300	\$59,223	5	\$13.77	\$13.77	\$13.79	\$13.76
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$55,152	1	\$45.96	\$45.96	\$45.96	\$45.96
ZGD	BMO EqWght Glb Gold	300	\$33,394	2	\$111.14	\$111.14	\$111.40	\$111.14
ZGI	BMO Gbl Infrastr ETF	219	\$11,082	3	\$50.66	\$50.66	\$50.66	\$50.66
ZGLD	BMO Gld Bull ETF CAD	1,510	\$62,090	12	\$41.10	\$41.10	\$41.20	\$41.09
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	1,615	\$111,374	10	\$68.96	\$68.96	\$69.10	\$68.89
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$22,396	2	\$44.79	\$44.79	\$44.80	\$44.79
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$34.67	\$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	1,000	\$18,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,000	\$78,776	13	\$11.20	\$11.20	\$11.26	\$11.20
ZIC	BMO MidUSCrpBndCA Un	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,527	\$181,083	16	\$51.40	\$51.40	\$51.40	\$51.28
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	20	\$1,967	1	\$0.00	\$98.27	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	600	\$11,257	3	\$18.76	\$18.76	\$18.77	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CrpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	586	\$20,366	3	\$34.75	\$34.75	\$34.76	\$34.75
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	42,455	\$2,030,179	122	\$47.85	\$47.85	\$47.91	\$47.68
ZLC	BMO Long Crp Bnd ETF	17,301	\$264,694	31	\$15.29	\$15.29	\$15.37	\$15.24
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$21,115	2	\$35.10	\$35.10	\$35.21	\$35.10
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,235	\$341,919	19	\$54.76	\$54.76	\$55.07	\$54.74
ZLU.U	BMO LwVltyUSEq US Un	800	\$32,310	2	\$40.30	\$40.30	\$40.44	\$40.30
ZMBS	BMO CdnMBS Idx CadUn	400	\$12,032	2	\$30.10	\$30.10	\$30.10	\$30.06
ZMI	BMO Monthly Incm Un	2,606	\$45,240	2	\$17.36	\$17.36	\$17.36	\$17.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$18,612	1	\$46.53	\$46.53	\$46.53	\$46.53
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	24,310	\$1,213,980	49	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	16,566	\$229,385	22	\$13.84	\$13.84	\$13.89	\$13.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.39	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	29,705	\$375,088	35	\$12.61	\$12.61	\$12.66	\$12.61
ZNQ	BMO Nasdaq100 Eq Cad	9,647	\$872,700	36	\$90.50	\$90.50	\$90.76	\$90.24
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$21,870	1	\$43.74	\$43.74	\$43.74	\$43.74
ZPAY	BMO PremiumYield CAD	2,200	\$71,153	7	\$32.34	\$32.34	\$32.38	\$32.29
ZPAY.F	BMO PremiumYieldHegd	1,620	\$47,174	3	\$29.12	\$29.12	\$29.12	\$29.12
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
ZPL	BMO LngProvBndCad Un	8,000	\$100,272	13	\$12.47	\$12.47	\$12.58	\$12.45
ZPR	BMO Laddered Pr Indx	39,400	\$411,746	69	\$10.44	\$10.44	\$10.46	\$10.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$47,907	10	\$12.29	\$12.29	\$12.29	\$12.28
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,659	2	\$28.87	\$28.87	\$28.87	\$28.86
ZQQ	BMO Nasdaq EqHed ETF	20,439	\$2,865,757	102	\$140.04	\$140.04	\$140.88	\$139.50
ZRE	BMO EqL Wgt REITs Un	12,365	\$270,152	49	\$21.70	\$21.70	\$21.98	\$21.68
ZRR	BMO RI Return Bond	5,000	\$72,139	5	\$14.41	\$14.41	\$14.50	\$14.40
ZSB	BMO ShortTrm Bond Un	500	\$24,186	3	\$48.37	\$48.37	\$48.38	\$48.37
ZSDB	BMO ST DiscountBndCA	1,228	\$37,482	5	\$30.53	\$30.53	\$30.53	\$30.51
ZSML	BMO S&P US SmlCapCAD	400	\$16,932	2	\$42.34	\$42.34	\$42.34	\$42.32
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	147,324	\$12,894,568	308	\$87.39	\$87.39	\$87.80	\$87.16
ZSP.U	BMO S&P500 Idx US Un	27,500	\$1,724,961	72	\$62.63	\$62.63	\$62.98	\$62.58
ZST	BMO Ultra ShrtBnd Un	18,354	\$898,222	29	\$48.94	\$48.94	\$48.94	\$48.93
ZST.L	BMO UltraSh BndAccum	4,600	\$276,422	7	\$60.09	\$60.09	\$60.10	\$60.09
ZSU	BMO Sh-Trm US CrpBnd	7,494	\$100,112	4	\$13.36	\$13.36	\$13.36	\$13.34
ZTIP	BMO ST US TIPS CAD	200	\$6,446	1	\$32.23	\$32.23	\$32.23	\$32.23
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	900	\$26,568	4	\$29.49	\$29.49	\$29.54	\$29.49
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,200	\$382,400	27	\$31.18	\$31.18	\$31.66	\$31.16
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,800	\$86,191	6	\$30.78	\$30.78	\$30.80	\$30.78
ZUE	BMO S&P 500 Hedg-CAD	29,704	\$2,355,504	96	\$79.13	\$79.13	\$79.59	\$79.04
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.55	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	7,993	\$684,562	30	\$85.62	\$85.62	\$85.82	\$85.37
ZUQ.F	BMO MSCIUSHiQtyH-CA	150	\$7,836	2	\$52.24	\$52.24	\$52.24	\$52.24
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,700	\$212,762	27	\$21.89	\$21.89	\$22.00	\$21.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,400	\$116,576	9	\$26.45	\$26.45	\$26.56	\$26.43
ZWB	BMO Coverd CallCdnBk	37,325	\$723,204	72	\$19.37	\$19.37	\$19.41	\$19.34
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,522	\$389,203	49	\$18.07	\$18.07	\$18.15	\$18.02
ZWE	BMO EU DivCovCal C-H	11,822	\$240,410	27	\$20.30	\$20.30	\$20.39	\$20.26
ZWEN	BMO CovrdCallEngy CA	3,235	\$92,939	6	\$28.68	\$28.68	\$28.76	\$28.68
ZWG	BMO Gbl HiDivCovCal	2,290	\$72,707	8	\$31.73	\$31.73	\$31.82	\$31.68
ZWH	BMO US HighDivCov Un	6,291	\$155,251	18	\$24.61	\$24.61	\$24.70	\$24.61
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,500	\$177,711	13	\$23.56	\$23.56	\$23.79	\$23.56
ZWP	BMO EU HiDiv CovCall	14,265	\$261,661	29	\$18.24	\$18.24	\$18.37	\$18.24
ZWQT	BMO Gbl Enhanc Incm	500	\$8,541	2	\$17.05	\$17.05	\$17.09	\$17.05
ZWS	BMO US HiDivCovHg-CA	500	\$10,448	2	\$20.88	\$20.88	\$20.96	\$20.88
ZWT	BMO CoverCallTech CA	120	\$5,808	2	\$48.40	\$48.40	\$48.40	\$48.40
ZWU	BMO CoverdUtility Un	60,635	\$662,505	59	\$10.91	\$10.91	\$11.01	\$10.88
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.38	\$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	311,544	\$165,345	73	\$0.51	\$0.51	\$0.57	\$0.50
AAN	Aton Res Inc	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ABRA	AbraSvr Res	29,930	\$94,997	29	\$3.13	\$3.13	\$3.33	\$3.06
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$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.	14,000	\$4,620	2	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AE	Amern Eagle	61,955	\$45,176	13	\$0.73	\$0.73	\$0.75	\$0.68
AEC	Anfield Egy	87,100	\$10,901	8	\$0.12	\$0.12	\$0.13	\$0.12
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	104,250	\$14,245	8	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	91,425	\$108,863	37	\$1.23	\$1.23	\$1.23	\$1.16
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
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	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	138,500	\$39,533	11	\$0.27	\$0.27	\$0.30	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$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	100,000	\$6,720	7	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	23,000	\$38,109	15	\$1.65	\$1.65	\$1.73	\$1.61
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$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	100	\$18	1	\$0.00	\$0.17	\$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	4,100	\$20,169	29	\$4.97	\$4.97	\$4.97	\$4.83
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	58,500	\$19,778	13	\$0.34	\$0.34	\$0.34	\$0.34
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
AMT	AmeriTr Finl	23,500	\$3,880	5	\$0.16	\$0.16	\$0.17	\$0.16
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMY	RecycliCo Ba	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	288,662	\$72,565	48	\$0.24	\$0.24	\$0.27	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	56,354	\$95,134	40	\$1.67	\$1.67	\$1.79	\$1.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	5,400	\$10,425	3	\$1.94	\$1.94	\$1.94	\$1.93
ARGH	Argo Corp.	37,000	\$4,073	3	\$0.11	\$0.11	\$0.12	\$0.11
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	21,300	\$8,744	14	\$0.41	\$0.41	\$0.42	\$0.41
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	13,125	\$4,003	5	\$0.31	\$0.31	\$0.31	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	23,600	\$334,244	64	\$14.06	\$14.06	\$14.32	\$14.03
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	36,300	\$58,812	18	\$1.64	\$1.64	\$1.66	\$1.60
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AUAU	Allegiant Gl	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	239,025	\$38,879	31	\$0.16	\$0.16	\$0.19	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	12,500	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,000	\$7,790	3	\$0.71	\$0.71	\$0.74	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	29,000	\$6,735	9	\$0.23	\$0.23	\$0.24	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	62,000	\$5,655	4	\$0.10	\$0.10	\$0.10	\$0.09
BBB	Brixton Mtls	70,000	\$5,955	9	\$0.09	\$0.09	\$0.09	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCHT	Birchtech Co	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BCM	Bear Crk Mng	44,500	\$23,775	22	\$0.54	\$0.54	\$0.54	\$0.52
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	11,000	\$8,765	5	\$0.81	\$0.81	\$0.81	\$0.78
BEX	Benton Res I	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	17,000	\$12,800	9	\$0.76	\$0.76	\$0.78	\$0.75
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	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	92,000	\$47,790	45	\$0.55	\$0.55	\$0.55	\$0.49
BIGG	BIGG Digital	88,000	\$17,088	11	\$0.19	\$0.19	\$0.21	\$0.18
BIGT	Big Tree Car	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$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	13,500	\$3,038	1	\$0.23	\$0.23	\$0.23	\$0.23
BLM	BluMetric En	25,000	\$22,755	6	\$0.91	\$0.91	\$0.92	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	5,000	\$2,725	3	\$0.53	\$0.53	\$0.58	\$0.53
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	206,000	\$94,000	27	\$0.46	\$0.46	\$0.48	\$0.45
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	\$25.55	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$2.27	\$0.00	\$0.00
BRW	Brunswick Ex	99,037	\$21,430	15	\$0.22	\$0.22	\$0.23	\$0.21
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BSR	Bluestone Re	95,000	\$28,975	3	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	103,500	\$15,185	18	\$0.15	\$0.15	\$0.17	\$0.14
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
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
CBI	Colibri Res	22,000	\$770	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	18,000	\$1,405	3	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	61,000	\$18,895	11	\$0.30	\$0.30	\$0.32	\$0.30
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	16,500	\$1,980	1	\$0.12	\$0.12	\$0.12	\$0.12
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	28,500	\$2,283	2	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	15,000	\$5,925	2	\$0.40	\$0.40	\$0.40	\$0.40
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	1,650	\$2,950	4	\$1.76	\$1.76	\$1.86	\$1.76
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	7,200	\$7,264	8	\$1.01	\$1.01	\$1.02	\$1.00
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	9,200	\$12,673	5	\$1.33	\$1.33	\$1.39	\$1.33
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
CNVI	Conavi Medic	3,604	\$4,511	4	\$1.17	\$1.17	\$1.38	\$1.17
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
COCO	Coast Copper	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
CPER	CopperCorp R	47,000	\$5,513	7	\$0.12	\$0.12	\$0.12	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$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	\$0.04	\$0.00	\$0.00
CRE	Critical E L	15,000	\$8,550	1	\$0.57	\$0.57	\$0.57	\$0.57
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	43,200	\$9,912	13	\$0.24	\$0.24	\$0.24	\$0.22
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	320,000	\$14,400	6	\$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
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	5,400	\$1,472	3	\$0.28	\$0.28	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	20,692	\$15,407	7	\$0.72	\$0.72	\$0.76	\$0.72
CVW	CVW CleanTec	4,000	\$3,370	2	\$0.84	\$0.84	\$0.85	\$0.84
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$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	\$0.19	\$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	66,000	\$4,720	4	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	5,500	\$2,093	3	\$0.38	\$0.38	\$0.39	\$0.38
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$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
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	400	\$2,634	2	\$6.60	\$6.60	\$6.60	\$6.57
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	209,514	\$60,338	53	\$0.27	\$0.27	\$0.32	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
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
DHB	Delivra Heal	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$358	3	\$0.25	\$0.25	\$0.25	\$0.23
DLTA	Delta Res Lt	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	37,000	\$360	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	29,036	\$15,193	12	\$0.51	\$0.51	\$0.54	\$0.50
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	25,500	\$9,243	5	\$0.37	\$0.37	\$0.38	\$0.36
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$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	57,400	\$72,235	26	\$1.24	\$1.24	\$1.30	\$1.23
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	419,000	\$48,383	14	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	30,000	\$150	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	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	23,000	\$2,645	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
EMM	Giyani Mtls	27,000	\$2,700	2	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	9,300	\$5,389	5	\$0.57	\$0.57	\$0.58	\$0.57
EMPR	Empress Rylt	33,500	\$14,195	5	\$0.43	\$0.43	\$0.43	\$0.42
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$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	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$15	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$100	2	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,635	2	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	222,500	\$51,143	22	\$0.22	\$0.22	\$0.26	\$0.22
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	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	23,500	\$3,878	4	\$0.17	\$0.17	\$0.17	\$0.17
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,200	\$5,880	2	\$1.13	\$1.13	\$1.15	\$1.13
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	14,300	\$77,173	22	\$5.30	\$5.30	\$5.54	\$5.28
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	162	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	98,500	\$13,278	6	\$0.14	\$0.14	\$0.14	\$0.13
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.11	\$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	40,000	\$28,125	13	\$0.69	\$0.69	\$0.72	\$0.69
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	3,000	\$10,770	1	\$3.59	\$3.59	\$3.59	\$3.59
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.26	\$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	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	39,887	\$4,826	5	\$0.12	\$0.12	\$0.13	\$0.12
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	104,000	\$15,673	14	\$0.16	\$0.16	\$0.17	\$0.15
FL	Frontier Lit	25,500	\$14,815	8	\$0.58	\$0.58	\$0.59	\$0.58
FLCN	Falcon Egy M	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	97,500	\$12,990	27	\$0.14	\$0.14	\$0.14	\$0.13
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FLYN	Flying Nicke	10,176	\$549	5	\$0.06	\$0.06	\$0.06	\$0.06
FMAN	Freeman Gld	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,750	\$1,070	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	125,000	\$5,000	13	\$0.04	\$0.04	\$0.04	\$0.04
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	74,750	\$28,503	13	\$0.39	\$0.39	\$0.39	\$0.38
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$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	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	40,791	\$56,068	20	\$1.39	\$1.39	\$1.40	\$1.34
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,620	\$3,534	3	\$0.98	\$0.98	\$0.98	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$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
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	30,000	\$5,400	5	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	17,000	\$4,475	2	\$0.27	\$0.27	\$0.27	\$0.25
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
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.18	\$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	\$0.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	36,500	\$8,270	6	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.07	\$0.00	\$0.00
GMG	Graphene Mfg	9,500	\$5,885	3	\$0.62	\$0.62	\$0.63	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	31,851	\$5,438	7	\$0.17	\$0.17	\$0.18	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	25,800	\$28,961	9	\$1.12	\$1.12	\$1.15	\$1.11
GPAC	Grt Pac Gld	18,390	\$11,432	8	\$0.63	\$0.63	\$0.63	\$0.61
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,030	\$4,550	8	\$0.28	\$0.28	\$0.28	\$0.26
GPH	Graphite O	4,000	\$3,255	2	\$0.84	\$0.84	\$0.84	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,200	\$5,908	3	\$1.40	\$1.40	\$1.41	\$1.40
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	16,000	\$1,120	4	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	408,308	\$89,242	57	\$0.22	\$0.22	\$0.24	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,600	\$4,784	9	\$3.04	\$3.04	\$3.04	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	52,500	\$18,933	14	\$0.35	\$0.35	\$0.37	\$0.35
GSI	Gatekeeper S	6,025	\$3,751	4	\$0.61	\$0.61	\$0.63	\$0.61
GSP	Gensource Po	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	128,500	\$33,318	18	\$0.26	\$0.26	\$0.28	\$0.25
GT	GT Res Inc.	278	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,600	\$1,300	2	\$0.50	\$0.50	\$0.50	\$0.50
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	42,100	\$21,308	17	\$0.51	\$0.51	\$0.52	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	13,000	\$925	2	\$0.08	\$0.08	\$0.08	\$0.07
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,158	1	\$5.79	\$5.79	\$5.79	\$5.79
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$693	3	\$0.47	\$0.47	\$0.47	\$0.46
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	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	73,750	\$5,900	5	\$0.08	\$0.08	\$0.08	\$0.08
HASH	Simply Solve	7,250	\$4,586	4	\$0.63	\$0.63	\$0.64	\$0.63
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	55	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$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	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
HIVE	HIVE Digital	162,500	\$834,318	118	\$4.95	\$4.95	\$5.37	\$4.89
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,900	\$21,939	14	\$1.86	\$1.86	\$1.86	\$1.83
HMR	Homerun Res	9,000	\$12,709	4	\$1.42	\$1.42	\$1.42	\$1.35
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
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	40,000	\$11,845	7	\$0.29	\$0.29	\$0.31	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	87,000	\$52,560	19	\$0.60	\$0.60	\$0.63	\$0.59
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	153,800	\$38,931	25	\$0.25	\$0.25	\$0.28	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	45,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$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	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	18,750	\$8,644	4	\$0.48	\$0.48	\$0.48	\$0.46
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$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	58,200	\$14,954	9	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,700	\$14,995	16	\$1.53	\$1.53	\$1.58	\$1.53
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$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	100	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	102,000	\$1,530	4	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	117,000	\$8,775	5	\$0.08	\$0.08	\$0.08	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	1,238	\$600	2	\$0.49	\$0.49	\$0.49	\$0.49
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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 Mtls	0	\$0	0	\$0.00	\$0.24	\$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	\$1.18	\$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	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	396,000	\$7,920	10	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	\$3.36	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Liberio Coppe	31,000	\$13,910	3	\$0.46	\$0.46	\$0.46	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	22,000	\$7,538	3	\$0.33	\$0.33	\$0.37	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	37,500	\$14,118	6	\$0.37	\$0.37	\$0.40	\$0.37
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifest Well	22,000	\$1,130	5	\$0.06	\$0.06	\$0.06	\$0.05
LG	Lahontan Gld	160,000	\$8,000	6	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LGN	Logan Egy Co	5,000	\$3,770	5	\$0.76	\$0.76	\$0.76	\$0.74
LI	Amern Lithiu	1,800	\$1,832	4	\$1.03	\$1.03	\$1.03	\$1.01
LIFT	Li-FT Power	7,390	\$24,709	5	\$3.42	\$3.42	\$3.42	\$3.24
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	37,217	\$12,288	24	\$0.33	\$0.33	\$0.34	\$0.33
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	21,000	\$3,360	4	\$0.16	\$0.16	\$0.16	\$0.16
LIT	Argentina Li	32,500	\$5,355	4	\$0.16	\$0.16	\$0.17	\$0.16
LITH	Lithium Chil	33,000	\$21,815	9	\$0.65	\$0.65	\$0.67	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,232	\$376,726	38	\$34.00	\$34.00	\$34.15	\$32.76
LMR	Lomiko Mtls	5,500	\$903	2	\$0.16	\$0.16	\$0.17	\$0.16
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.10	\$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	8,500	\$3,490	3	\$0.42	\$0.42	\$0.42	\$0.41
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.67	\$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	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.22	\$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	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	10,500	\$8,430	6	\$0.81	\$0.81	\$0.81	\$0.79
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	48,350	\$28,555	18	\$0.58	\$0.58	\$0.60	\$0.58
LUM	Lumina Gld C	24,000	\$12,405	4	\$0.52	\$0.52	\$0.52	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	51,286	\$18,898	7	\$0.38	\$0.38	\$0.38	\$0.36
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	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	20,200	\$50,359	12	\$2.48	\$2.48	\$2.51	\$2.47
MAW	Mawson Gld L	1,600	\$1,708	4	\$1.06	\$1.06	\$1.07	\$1.06
MAX	MAX Res Corp	700	\$49	1	\$0.00	\$0.07	\$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.	60,500	\$8,168	5	\$0.14	\$0.14	\$0.14	\$0.14
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	28,000	\$980	7	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$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	400,504	\$93,195	48	\$0.23	\$0.23	\$0.26	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	6,800	\$22,155	6	\$3.22	\$3.22	\$3.28	\$3.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	29,500	\$7,853	5	\$0.27	\$0.27	\$0.27	\$0.27
MMA	Midnight Su	162,500	\$88,835	21	\$0.52	\$0.52	\$0.58	\$0.52
MMG	Mtllic Mnrls	10,000	\$2,403	3	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
MN	Manganese X	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	2,500	\$378	2	\$0.16	\$0.16	\$0.16	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	9,000	\$3,055	3	\$0.34	\$0.34	\$0.35	\$0.34
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$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
MRKLP	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	9,300	\$45,803	21	\$4.92	\$4.92	\$5.03	\$4.88
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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.	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
NAU	NevGld Corp.	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	49,900	\$22,939	12	\$0.47	\$0.47	\$0.47	\$0.46
NBR	Nubian Res	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	11,000	\$3,950	2	\$0.36	\$0.36	\$0.36	\$0.36
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	20,000	\$9,500	7	\$0.48	\$0.48	\$0.48	\$0.48
NDA	Neptune Digi	61,316	\$60,402	50	\$0.94	\$0.94	\$1.05	\$0.94
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	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	203,000	\$1,015	1	\$0.01	\$0.01	\$0.01	\$0.01
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NEXG	NeXGld Mng C	42,500	\$32,940	10	\$0.76	\$0.76	\$0.80	\$0.76
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	13,280	\$41,528	21	\$3.11	\$3.11	\$3.19	\$3.08
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	8,700	\$22,187	10	\$2.58	\$2.58	\$2.66	\$2.43
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	2,900	\$3,335	4	\$1.15	\$1.15	\$1.15	\$1.15
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	76,500	\$34,985	11	\$0.45	\$0.45	\$0.48	\$0.44
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$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	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOB	Noble Mnrl E	12,000	\$480	1	\$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	\$1.96	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.50	\$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	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	18,300	\$2,781	4	\$0.14	\$0.14	\$0.16	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
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	633	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	270,000	\$66,625	36	\$0.25	\$0.25	\$0.26	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	10,000	\$3,370	8	\$0.34	\$0.34	\$0.34	\$0.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	27,000	\$6,600	2	\$0.25	\$0.25	\$0.25	\$0.24
ODV	Osisko Dev C	1,600	\$4,022	3	\$2.49	\$2.49	\$2.53	\$2.49
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	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,000	\$10,950	7	\$1.09	\$1.09	\$1.10	\$1.09
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	175,500	\$30,493	25	\$0.18	\$0.18	\$0.18	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMM.RT	OMnca Mng rt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	3,000	\$720	6	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OTC	Ocumetics Te	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$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
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	22,000	\$2,133	4	\$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	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	100	\$18	1	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PESO	Pesorama Inc	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	118,780	\$21,293	14	\$0.16	\$0.16	\$0.20	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	21,000	\$11,230	3	\$0.53	\$0.53	\$0.54	\$0.53
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entrpr	10,000	\$6,430	2	\$0.64	\$0.64	\$0.65	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	96,003	\$56,642	3	\$0.59	\$0.59	\$0.59	\$0.59
PLUR	Plurilock Se	124,500	\$62,990	24	\$0.49	\$0.49	\$0.55	\$0.47
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,900	\$55,443	19	\$2.05	\$2.05	\$2.08	\$2.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	44,000	\$35,360	11	\$0.79	\$0.79	\$0.82	\$0.79
PNRL	Premium Nick	21,500	\$12,370	12	\$0.57	\$0.57	\$0.58	\$0.56
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.32	\$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	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	12,400	\$64,880	16	\$5.16	\$5.16	\$5.30	\$5.13
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	41,000	\$3,690	4	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWM	Power Mtls C	95,700	\$39,216	12	\$0.42	\$0.42	\$0.42	\$0.41
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	48,000	\$5,580	5	\$0.12	\$0.12	\$0.12	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$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	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	52,900	\$54,553	20	\$1.01	\$1.01	\$1.09	\$1.00
QUIS	Quisitive Te	30,500	\$11,870	3	\$0.39	\$0.39	\$0.39	\$0.39
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,000	\$2,584	2	\$2.59	\$2.59	\$2.59	\$2.53
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	\$1.27	\$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	50,500	\$8,438	5	\$0.18	\$0.18	\$0.18	\$0.17
RDS	Radisson	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
RDU	Radius Gold	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	20,000	\$18,335	11	\$0.92	\$0.92	\$0.93	\$0.90
RECO.WT	Reconnaiss W	200	\$42	1	\$0.00	\$0.15	\$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	1,400	\$3,024	2	\$2.16	\$2.16	\$2.16	\$2.16
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	\$2.55	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	15,500	\$2,788	2	\$0.18	\$0.18	\$0.19	\$0.18
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	15,500	\$3,440	3	\$0.22	\$0.22	\$0.23	\$0.22
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	65,000	\$2,925	3	\$0.05	\$0.05	\$0.05	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	19,000	\$13,595	10	\$0.69	\$0.69	\$0.72	\$0.69
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$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	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	8,500	\$6,585	3	\$0.75	\$0.75	\$0.78	\$0.75
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	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	39,000	\$6,825	3	\$0.18	\$0.18	\$0.18	\$0.18
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	80	\$31	1	\$0.00	\$0.40	\$0.00	\$0.00
ROOF	Nthstar Clea	36,000	\$10,003	4	\$0.27	\$0.27	\$0.30	\$0.26
ROS	Roscan Gld C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	152,375	\$23,640	16	\$0.15	\$0.15	\$0.16	\$0.15
RSM	Resouro StrM	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	17,500	\$3,250	3	\$0.19	\$0.19	\$0.19	\$0.19
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.16	\$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	\$10.70	\$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	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	600	\$27	1	\$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	230,000	\$9,585	14	\$0.05	\$0.05	\$0.05	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	129,000	\$5,805	5	\$0.05	\$0.05	\$0.05	\$0.05
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	47,000	\$31,825	11	\$0.68	\$0.68	\$0.68	\$0.67
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
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	38,500	\$23,420	8	\$0.59	\$0.59	\$0.62	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
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	115,000	\$9,200	4	\$0.08	\$0.08	\$0.08	\$0.08
SCD	Scandium Cda	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	201,503	\$75,275	29	\$0.37	\$0.37	\$0.39	\$0.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	32,839	\$32,501	48	\$1.00	\$1.00	\$1.02	\$0.98
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	15,500	\$1,935	2	\$0.13	\$0.13	\$0.13	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,700	\$32,662	5	\$19.19	\$19.19	\$20.00	\$19.05
SGN	Scorpio Gld	55,100	\$7,965	6	\$0.15	\$0.15	\$0.15	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	57,000	\$1,950	2	\$0.03	\$0.03	\$0.04	\$0.03
SIG	Sitka Gld Co	101,500	\$44,320	13	\$0.44	\$0.44	\$0.45	\$0.43
SILV	Svr Valley M	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$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	21,000	\$70,307	6	\$3.33	\$3.33	\$3.40	\$3.32
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	31,750	\$8,475	8	\$0.27	\$0.27	\$0.27	\$0.26
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	12,000	\$6,840	2	\$0.57	\$0.57	\$0.57	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
SMP	Sthn Empire	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	12,000	\$7,270	2	\$0.60	\$0.60	\$0.61	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	464,000	\$4,640	4	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	23,500	\$2,703	2	\$0.12	\$0.12	\$0.12	\$0.12
SPA	Spanish Moun	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	116,000	\$22,370	15	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.08	\$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	8,000	\$4,700	2	\$0.59	\$0.59	\$0.59	\$0.58
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	179,500	\$46,705	20	\$0.25	\$0.25	\$0.29	\$0.24
SSVR	Summa Svr Co	41,515	\$15,055	7	\$0.36	\$0.36	\$0.37	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	26,500	\$9,335	3	\$0.36	\$0.36	\$0.36	\$0.35
STH	StelMn Cda L	287,000	\$4,305	3	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
STS	Sth Star Ba	7,500	\$4,415	2	\$0.59	\$0.59	\$0.59	\$0.57
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.06	\$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	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	32,000	\$17,445	33	\$0.56	\$0.56	\$0.57	\$0.53
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
SVE	Svr One Res	36,783	\$10,811	9	\$0.29	\$0.29	\$0.31	\$0.29
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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	15,100	\$6,418	2	\$0.43	\$0.43	\$0.43	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	58,500	\$8,183	5	\$0.15	\$0.15	\$0.15	\$0.14
TAU	Thesis Gold	6,000	\$4,870	2	\$0.82	\$0.82	\$0.82	\$0.81
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	45,000	\$6,075	3	\$0.14	\$0.14	\$0.14	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$1.14	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	432	\$86	1	\$0.00	\$0.22	\$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.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	474	\$57,517	7	\$120.90	\$120.90	\$121.52	\$120.90
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	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	74,500	\$7,825	26	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.44	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	67,000	\$1,005	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	500	\$63	2	\$0.00	\$0.14	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	3,300	\$4,755	2	\$1.42	\$1.42	\$1.45	\$1.42
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TWR	Tower Res Lt	49,000	\$6,958	5	\$0.15	\$0.15	\$0.15	\$0.14
TWY.H	Twyford 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	8,000	\$4,550	4	\$0.57	\$0.57	\$0.57	\$0.56
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.24	\$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	\$0.06	\$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	47,500	\$8,325	3	\$0.17	\$0.17	\$0.18	\$0.17
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	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	46,000	\$3,450	4	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.23	\$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.	40,000	\$8,650	6	\$0.22	\$0.22	\$0.22	\$0.21
VIPR	Svr Viper Mn	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	16,000	\$6,310	2	\$0.39	\$0.39	\$0.40	\$0.39
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VML	Viscount Mng	17,000	\$4,610	2	\$0.27	\$0.27	\$0.28	\$0.27
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	116,359	\$11,002	11	\$0.10	\$0.10	\$0.10	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	9,000	\$1,395	3	\$0.16	\$0.16	\$0.16	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
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	21	\$19	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	17,000	\$5,610	1	\$0.33	\$0.33	\$0.33	\$0.33
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$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	96,000	\$9,120	17	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,100	\$48,901	25	\$2.83	\$2.83	\$2.92	\$2.81
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WED	The Waim	30,700	\$151,756	68	\$4.89	\$4.89	\$4.96	\$4.88
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WFLD	Wellfield Te	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	30,000	\$7,125	2	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI.RT	The Wstn rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	28	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	98,940	\$62,377	18	\$0.64	\$0.64	\$0.64	\$0.62
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	16,000	\$3,243	4	\$0.20	\$0.20	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
YES	Char Techs L	24,000	\$4,815	2	\$0.20	\$0.20	\$0.21	\$0.20
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$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	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.15	\$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.	39,400	\$110,268	17	\$2.93	\$2.93	\$2.93	\$2.74
ZEN	Zentek Ltd.	7,150	\$6,740	6	\$0.94	\$0.94	\$0.95	\$0.93
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	22,000	\$3,895	3	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	35,800	\$19,140	6	\$0.53	\$0.53	\$0.55	\$0.53
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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