



January 02, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,695,680	\$826,978,013	85,869	1,809	38,654,885	14,600,946	5,439,849	1,053	593	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
73 / 26	58,695,680	\$826,978,013	85,869

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	596,000	\$72,063	128	\$0.12	\$0.13	\$0.12
HQU	BetaProNASDAQ100 2xBI	548,914	\$13,034,823	798	\$23.64	\$24.25	\$23.26
MGA	Mega Uranium Ltd. J	540,510	\$195,744	95	\$0.37	\$0.37	\$0.34
HOD	BetaPro CrdOilInvrBr	494,147	\$2,942,702	109	\$6.01	\$6.01	\$5.90
BB	BlackBerry Limited	436,471	\$2,448,801	407	\$5.50	\$5.90	\$5.45
XIU	iShares S&P/TSX60 Un	430,666	\$16,244,473	812	\$37.70	\$37.87	\$37.51
XEG	iShares S&P/TSX Engy	406,119	\$7,058,482	520	\$17.39	\$17.50	\$17.26
HND	BetaProNatGas Lev Br	395,000	\$4,421,663	299	\$11.39	\$11.58	\$10.58
EXRO	Exro Tech Inc. J	378,500	\$52,120	157	\$0.14	\$0.15	\$0.13
T	TELUS Corporation	375,326	\$7,361,020	1,315	\$19.63	\$19.80	\$19.51
HSU	BetaPro S&P500 2x BI	351,189	\$8,954,451	708	\$25.42	\$26.00	\$25.11
DIAM	Star Diamond Corp J	348,000	\$7,160	13	\$0.02	\$0.03	\$0.02
BTE	Baytex Energy Corp.	332,621	\$1,274,506	294	\$3.81	\$3.87	\$3.77
HUT	Hut 8 Corp J	328,916	\$10,186,002	924	\$31.49	\$31.88	\$29.95
WCP	Whitecap Resources	318,558	\$3,297,525	920	\$10.38	\$10.41	\$10.28
BCE	BCE Inc.	312,309	\$10,479,231	1,219	\$33.51	\$34.09	\$33.28
PEY	Peyto Expl & Dev	284,632	\$4,834,135	962	\$17.07	\$17.21	\$16.84
AVL	Avalon Advncd Mtrl J	274,000	\$10,585	9	\$0.04	\$0.04	\$0.04
NDM	Nthrn Dynasty Min J	272,100	\$260,405	84	\$0.97	\$0.99	\$0.89
TRP	TC Energy Corp	271,887	\$18,477,955	1,480	\$68.23	\$68.24	\$67.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHC	Ryl Helium L	1,790,000	\$36,325	14	\$0.03	\$0.03	\$0.02
QUIS	Quisitive Te	1,420,500	\$781,525	73	\$0.55	\$0.56	\$0.55
QNC	Quantum Emot	909,066	\$1,894,527	500	\$1.58	\$2.47	\$1.58
ONE	01 Communiqu	777,000	\$458,220	133	\$0.58	\$0.72	\$0.45
MATE	Blockmate Ve	491,500	\$142,525	51	\$0.30	\$0.31	\$0.28
GSVR	Guanajuato S	477,610	\$90,881	43	\$0.20	\$0.20	\$0.18
FLT	Volatus A I	371,462	\$59,421	69	\$0.16	\$0.17	\$0.15
SASK	Atha Egy Cor	366,200	\$224,129	103	\$0.62	\$0.64	\$0.58
LUCA	Luca Mng Cor	363,000	\$218,710	45	\$0.58	\$0.63	\$0.58
FUU	F3 Uranium C	354,000	\$90,968	91	\$0.26	\$0.27	\$0.25
BRC	Blackrock Sv	335,750	\$134,128	47	\$0.42	\$0.43	\$0.38
GPUS	Alset Al Ven	326,500	\$52,993	39	\$0.16	\$0.19	\$0.14
OMG	Omai Gld Mns	280,600	\$69,841	40	\$0.25	\$0.26	\$0.24
DMGI	DMG Blockcha	270,270	\$98,002	54	\$0.37	\$0.38	\$0.35
LOT	TomaGld Corp	252,000	\$5,245	10	\$0.03	\$0.03	\$0.02
SBBC	Simply Bette	243,200	\$259,594	63	\$1.09	\$1.13	\$1.00
SSV	Sthn Svr Exp	240,500	\$47,150	18	\$0.20	\$0.20	\$0.19
AAG	Aftermath Sv	233,250	\$110,708	38	\$0.48	\$0.50	\$0.45
THRM	Therma BRT I	228,000	\$7,165	10	\$0.03	\$0.04	\$0.03
LIO	Lion One Mtl	217,500	\$59,823	23	\$0.28	\$0.28	\$0.27

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
AC	Air Canada	November 05, 2025	35,783,842	0	9,563,100
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	127,300
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	1,374,086
AFN	Ag Growth International Inc.	November 10, 2025	1,888,505	0	88,000
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	871,800
AGI	Alamos Gold Inc.	December 23, 2024	34,485,405	0	0
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	0
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	203,400
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	2,660,100
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	91,000
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	266,534
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	0	23,346,632
AOI	Africa Oil Corp.	December 05, 2025	36,724,729	0	0
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	1,436,754
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	0
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	3,657,100
ASTL	Algoma Steel Group Inc.	September 03, 2025	5,206,153	0	0
ASTL.WT	Algoma Steel Group Inc.	September 03, 2025	1,208,950	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2025	55,423,786	0	41,151,400
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
ATS	ATS Corporation	December 15, 2025	8,259,180	0	0
ATZ	Aritzia Inc.	January 21, 2025	3,515,740	0	134,200
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2024	324,300	0	309,400
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	0
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	342,084
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	6,815,424
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	0
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	273,580
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	0
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	0
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	0
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	0
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	0
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	0
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	0
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	0
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	0
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	0
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	0
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	0
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	43,600
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	0
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	22,500
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	2,700
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	5,300
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	1,900
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	4,000
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	4,900

BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	34,800
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	3,500
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	135,000
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	238,900
BEI.UN	Boardwalk Real Estate Investment	November 21, 2025	4,068,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2025	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2024	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2025	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2024	600,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2025	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2024	14,361,497	0	2,279,654
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2025	14,361,497	0	0
BEPC	Brookfield Renewable Corporation	December 17, 2025	8,982,042	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	December 01, 2025	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	December 01, 2025	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2025	23,088,572	0	0
BIPC	Brookfield Infrastructure Corporator	December 01, 2025	11,889,600	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2025	13,489,975	0	0
BK	Canadian Banc Corp.	May 28, 2025	2,968,093	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2025	3,029,772	0	0
BMO	Bank of Montreal	December 19, 2025	20,000,000	0	0
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	4,598,756
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.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2024	311,053	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2025	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2024	996,139	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2025	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2024	411,450	0	0

BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2025	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2024	700,000	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2025	700,000	0	0
BRMI	Boat Rocker Media Inc.	September 05, 2025	2,127,733	0	0
BTB.UN	BTB Real Estate Investment Trust	February 27, 2025	5,969,926	0	0
BTE	Baytex Energy Corp.	July 01, 2025	70,112,570	0	24,248,252
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	2,682,947
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	2,519,141
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	10,125,100
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	395,400
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	299,130
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	102,472
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	3,870,000
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	0
CHR	Chorus Aviation Inc.	November 13, 2025	14,826,478	0	0
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,917,317
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	0
CKI	Clarke Inc.	July 03, 2025	697,592	0	0
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	148,359
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	5,000,000
CNQ	Canadian Natural Resources Limite	March 12, 2025	180,462,858	0	41,220,000
CNR	Canadian National Railway Compar	January 31, 2025	32,000,000	0	12,303,250
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	146,351
CRT.UN	CT Real Estate Investment Trust	November 28, 2025	1,875,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	162,716
CTS	Converge Technology Solutions Col	August 12, 2025	18,408,927	0	4,399,000
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	110,596
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	0
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	41,900
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	1,720,985
CXI	Currency Exchange International, C	December 01, 2025	316,646	0	0
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
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	318,000
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	1,559,475
DOO	BRP Inc.	December 04, 2024	3,231,999	0	3,231,999
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	4,222,358
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	0
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
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	0
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	0
DTOL	D2L Inc.	December 07, 2024	1,299,633	0	374,180
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	0
DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	633,000
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	0
ECN	ECN Capital Corp.	September 22, 2025	15,472,849	0	0
ECN.PR.C	ECN Capital Corp.	September 22, 2025	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2025	4,008,032	0	380,600
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	0	939,067
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	0
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	350,000	0	32,000

ELF	E-L Financial Corporation Limited	March 11, 2025	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	4,710,400
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	157,781
EQB	EQB Inc.	January 04, 2025	1,150,000	5,800	5,800
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	31,919
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	1,900
EXE	Extencare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	186,200
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2025	21,113,939	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	38,833
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	197,562
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	243,700
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	260,000
FTG	Firan Technology Group 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	4,569,590
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	6,402,640
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	211,850
GCG	Guardian Capital Group Limited	December 18, 2024	136,918	0	0
GCG	Guardian Capital Group Limited	December 18, 2025	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2024	1,545,132	400	609,989
GCG.A	Guardian Capital Group Limited	December 18, 2025	1,507,908	0	0
GDC	Genesis Land Development Corp.	December 17, 2024	2,840,528	0	19,800
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	0
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	0
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	98,000
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	6,376,708
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	8,787,507
GMX	Globex Mining Enterprises Inc.	August 01, 2025	1,000,000	0	164,000
GOOS	Canada Goose Holdings Inc.	November 21, 2025	455,684	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025	6,273,168	0	268,700
GSY	goeasy Ltd.	December 20, 2024	1,270,245	17,002	92,903
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	0
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	298,450
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	1,130,306
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	0
GWO	Great-West Lifeco Inc.	January 03, 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	843,000
HFPC.U	Helios Fairfax Partners Corporation	June 23, 2025	2,636,154	0	0
HLF	High Liner Foods Incorporated	June 06, 2025	1,643,340	0	657,292
HOM.U	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOM.UN	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOT.UN	American Hotel Income Properties F	December 29, 2025	7,521,189	0	0
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	0
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	110,921
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	221,500	2,622,000
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	0
III	Imperial Metals Corporation	May 16, 2025	809,357	0	112,504
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	405,300

ILLM	illumina Holdings Inc.	December 22, 2025	3,914,167	0	0
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	23,265,570
INE	Innergex Renewable Energy Inc.	February 25, 2025	25,000,000	0	1,276,702
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	0	8,342,119
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	0
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
KBL	K-Bro Linen Inc.	May 20, 2025	754,247	0	0
KEC	Kiwetinochk Energy Corp.	December 21, 2024	2,183,477	0	0
KEC	Kiwetinochk Energy Corp.	December 22, 2025	2,188,237	0	0
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	173,581
KEY	Keyera Corp.	December 02, 2025	5,700,000	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, 2025	1,404,639	0	0
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	5,998,980
LFE	Canadian Life Companies Split Cor	May 28, 2025	954,903	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2025	1,025,670	0	0
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	0
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	471,310
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
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	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	2,759,198
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	4,013,317
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	0
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	0
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	12,572,900
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	69,755,050
MG	Magna International Inc.	November 06, 2025	28,500,000	0	2,271,359
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	204,327
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	9,500
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	134,200
MPCT.UN	Dream Impact Trust	January 31, 2025	1,135,041	0	0
MRC	Morguard Corporation	September 21, 2025	540,672	0	30,910
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	170,296
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	3,914,031
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	1,412,659
MRT.UN	Morguard Real Estate Investment T	February 08, 2025	3,213,395	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	200,000
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	436,420
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	477,600
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	11,092
NA	National Bank of Canada	December 11, 2024	7,000,000	0	0
NOA	North American Construction Group	November 03, 2025	2,087,577	0	73,500
NPS	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	43,000
NPS.PR.A	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	43,000
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	1,341,771
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	2,512,000
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	0
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	3,989,820
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	7,028,741
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	0
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	2,884,092
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	26,000
OR	Osisko Gold Royalties Ltd	December 11, 2025	9,331,275	0	0
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	0	116,968
OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	6,352,080
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
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	119,246
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	0
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	0	1,072,111

PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	18,700
PKI	Parkland Corporation	November 30, 2025	13,814,717	0	0
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2025	6,929,436	0	1,173,500
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	228,000
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	7,735,600
PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	0	0
PRQ	Petrus Resources Ltd.	June 27, 2025	6,218,596	0	0
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	1,775,600
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	60,000	555,700
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	0
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	5,150,050
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	1,579,092
QIPT	Quipt Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2025	17,600,000	0	0
QSR	Restaurant Brands International Inc.	September 15, 2025	31,981,466	0	0
RAY.A	Stingray Group Inc.	September 26, 2025	3,542,716	0	223,700
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2024	1,500,000	0	1,007,712
REI.UN	RioCan Real Estate Investment Tru	November 11, 2025	29,878,867	0	0
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	1,100,019
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	890,202
SAP	Saputo Inc.	November 18, 2025	8,487,169	0	458,242
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	4,300
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	1,571,600	22,688,510
SES	Secure Energy Services Inc.	December 17, 2025	19,367,434	0	0
SFC	Sagcor Financial Company Ltd.	June 23, 2025	8,951,359	0	2,502,900
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	1,261,400
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	11,900
SII	Sprott Inc.	March 03, 2025	646,576	0	31,912
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	71,193
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	2,409,234
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	3,559,648
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	3,830,676
SSF.UN	Symphony Floating Rate Senior Loe	November 24, 2025	599,520	0	8,000
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	1,518,900
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	2,700
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	1,921,734
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	44,470,612
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	8,052,037
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	0
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	5,042,500
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	2,049,612
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,060,217
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	7,000
TCS	TECSYS Inc.	September 19, 2025	500,000	0	42,100
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	1,707,834
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	668,200
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	42,900
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	68,000
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	31,228
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	416,600
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	759,526
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	115,711
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0

TOY	Spin Master Corp.	March 03, 2025	2,984,559	0	2,370,960
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	0
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	107,400
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2025	54,649,379	0	28,019,360
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	6,700
TWM	Tidewater Midstream and Infrastruc	March 10, 2025	31,346,603	0	0
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	5,500
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	3,331,140
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	120,000
VRN	Veren Inc.	March 10, 2025	61,663,522	0	7,559,100
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	0
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	12,677,000
WELL	WELL Health Technologies Corp.	June 09, 2025	6,154,501	0	259,200
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	196,800
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	2,663,544
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	10,963,884
WPK	Winpak Ltd.	March 03, 2025	3,250,000	0	2,482,174
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	714,009
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	38,000
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	318,750
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	115,400

Block Trade Statistics

Number of Block Trades:	24	Block Volume:	902,100
Number of Issues Traded:	15	Block Value:	\$7,242,777

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
QUIS	Quisitive Te	\$0.55	356,500	\$196,075
XIG	iShare US IG CorpBnd	\$19.58	60,000	\$1,174,800
XHY	iShares US HiYld Bnd	\$16.67	60,000	\$1,000,200
HOD	BetaPro CrdOilInvrBr	\$5.98	41,000	\$245,180
HOD	BetaPro CrdOilInvrBr	\$5.98	32,800	\$196,144
NGD	New Gold Inc.	\$3.75	30,900	\$115,875
PSA	Purpose High IntSvgs	\$50.01	26,400	\$1,320,264
BB	BlackBerry Limited	\$5.69	25,800	\$146,802
HOD	BetaPro CrdOilInvrBr	\$5.93	20,400	\$120,972
HOD	BetaPro CrdOilInvrBr	\$5.95	20,400	\$121,380

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	26,400	\$1,320,264
XIG	iShare US IG CorpBnd	\$19.58	60,000	\$1,174,800
XHY	iShares US HiYld Bnd	\$16.67	60,000	\$1,000,200
DLR	GblX US\$ Cur A Un E	\$14.60	17,600	\$256,960
XEG	iShares S&P/TSX Engy	\$17.37	14,600	\$253,602
XEG	iShares S&P/TSX Engy	\$17.37	14,600	\$253,602
XEG	iShares S&P/TSX Engy	\$17.37	14,600	\$253,602
XEG	iShares S&P/TSX Engy	\$17.36	14,600	\$253,456
HOD	BetaPro CrdOilInvrBr	\$5.98	41,000	\$245,180
UDIV	Manulife SmrtUSDivHG	\$13.07	18,000	\$235,260

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	58,704	\$219,244	86	\$3.78	\$3.78	\$3.82	\$3.55
AAV	Advantage Energy Ltd	49,035	\$488,285	170	\$10.04	\$10.04	\$10.05	\$9.87
ABX	Barrick Gold Corp	99,929	\$2,293,838	323	\$22.99	\$22.99	\$23.18	\$22.79
AC	Air Canada Vote & VV	219,212	\$4,883,075	947	\$22.32	\$22.32	\$22.45	\$22.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	98,568	\$646,277	182	\$6.50	\$6.50	\$6.77	\$6.27
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	10,991	\$518,902	52	\$47.11	\$47.11	\$47.80	\$47.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$45,811	17	\$17.65	\$17.65	\$17.72	\$17.59
ACX	ACT Energy Tech Ltd.	6,700	\$43,578	9	\$6.50	\$6.50	\$6.55	\$6.30
AD.UN	Alaris Eq Part Tr Un	8,786	\$168,923	26	\$19.11	\$19.11	\$19.36	\$19.09
ADCO	Adcore Inc. J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ADEN	ADENTRA Inc.	5,592	\$208,777	36	\$37.56	\$37.56	\$37.59	\$37.13
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,300	\$40,538	6	\$17.63	\$17.63	\$17.74	\$17.53
ADW.A	Andrew Peller A NV	22,900	\$92,712	9	\$4.00	\$4.00	\$4.12	\$4.00
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	52,862	\$6,200,664	413	\$118.03	\$118.03	\$118.41	\$115.25
AFN	Ag Growth Int'l Inc.	5,048	\$256,850	26	\$50.96	\$50.96	\$51.38	\$50.46
AG	First Majestic J	69,966	\$590,776	173	\$8.58	\$8.58	\$8.62	\$8.15
AGF.B	AGF Management B NV	3,710	\$39,641	9	\$10.74	\$10.74	\$10.74	\$10.63
AGG	EvCd AgBd EnY FndETF	1,500	\$29,640	2	\$19.76	\$19.76	\$19.76	\$19.76
AGI	Alamos Gold Inc. J	37,065	\$1,020,780	282	\$27.71	\$27.71	\$27.73	\$27.05
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	4,431	\$48,571	22	\$11.00	\$11.00	\$11.00	\$10.92
AIDX	HealWELL AI J SV A	8,500	\$17,666	9	\$2.06	\$2.06	\$2.10	\$2.06
AIF	Altus Group Limited	13,400	\$744,090	70	\$55.53	\$55.53	\$56.18	\$54.97
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
AII	Almonty Industries J	90,199	\$88,710	28	\$1.02	\$1.02	\$1.02	\$0.93
AIM	Aimia Inc.	500	\$1,350	1	\$2.70	\$2.70	\$2.70	\$2.70
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.86	\$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	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	27,927	\$933,330	152	\$33.45	\$33.45	\$33.66	\$33.21
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
ALC	Algoma Central Corp	300	\$4,386	1	\$14.62	\$14.62	\$14.62	\$14.62
ALS	Altius Minerals Corp	7,079	\$190,123	31	\$26.81	\$26.81	\$27.15	\$26.69
ALYA	Alithya Group J A SV	2,900	\$4,698	4	\$1.62	\$1.62	\$1.62	\$1.62
AMAX	Ham GldPrY MaxTM ETF	4,500	\$86,192	15	\$19.26	\$19.26	\$19.26	\$19.02
AMC	Arizona Mtls Corp. J	17,493	\$28,240	22	\$1.58	\$1.58	\$1.63	\$1.58
AMHE	HvAmzn EnhHIShr ETFA	1,100	\$16,841	1	\$15.31	\$15.31	\$15.31	\$15.31
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	4,300	\$258	3	\$0.06	\$0.06	\$0.06	\$0.06
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,500	\$108,769	7	\$44.05	\$44.05	\$44.05	\$42.77
ANRG	Anaergia Inc.	9,800	\$9,599	5	\$0.94	\$0.94	\$0.99	\$0.94
AOI	Africa Oil Corp. J	34,832	\$71,127	58	\$2.04	\$2.04	\$2.06	\$2.03
AOT	Ascot Resources J	61,500	\$11,845	9	\$0.19	\$0.19	\$0.20	\$0.19
AP.UN	Allied Prop. REIT Un	17,438	\$301,826	79	\$17.29	\$17.29	\$17.44	\$17.19
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,009	\$32,709	8	\$10.84	\$10.84	\$10.93	\$10.82
APS	Aptose Biosciences	2,500	\$863	2	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	162,243	\$1,054,522	255	\$6.54	\$6.54	\$6.56	\$6.42
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,432	\$611,283	109	\$27.23	\$27.23	\$27.50	\$26.94
ARG	Amerigo Resources J	3,338	\$5,344	17	\$1.59	\$1.59	\$1.61	\$1.59
ARIS	Aris Mng Corp.	34,344	\$179,522	141	\$5.26	\$5.26	\$5.28	\$5.15
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	190,695	\$5,103,889	980	\$26.93	\$26.93	\$26.98	\$26.40
ASCU	Arizona Sonoran J	9,400	\$13,704	5	\$1.46	\$1.46	\$1.46	\$1.45
ASM	Avino Silver & Gld J	28,270	\$39,053	20	\$1.39	\$1.39	\$1.42	\$1.33
ASND	Ascendant Res J	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	10,600	\$148,889	32	\$14.02	\$14.02	\$14.20	\$13.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$3,045	2	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	76,873	\$6,084,811	556	\$79.06	\$79.06	\$80.05	\$78.54
ATH	Athabasca Oil Corp	168,091	\$920,727	195	\$5.51	\$5.51	\$5.53	\$5.40
ATRL	AtkinsRealis GrpInc	19,741	\$1,483,376	126	\$74.83	\$74.83	\$76.21	\$74.17
ATS	ATS Corporation	22,019	\$974,842	86	\$44.32	\$44.32	\$44.56	\$43.86
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,958	\$3,534,563	290	\$53.74	\$53.74	\$53.85	\$53.16
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	274,000	\$10,585	9	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	50	\$1,082	1	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,490	\$48,251	21	\$7.43	\$7.43	\$7.48	\$7.40
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	56,584	\$635,439	154	\$11.21	\$11.21	\$11.47	\$11.00
BABY	Else Nutrition J	90,000	\$1,170	32	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	25,789	\$2,017,328	158	\$78.27	\$78.27	\$79.35	\$77.71
BANK	EvolveCdnBk&LfeCA UH	45,755	\$367,197	42	\$7.99	\$7.99	\$8.09	\$7.96
BASE	Evolve GlbMatMin Heg	300	\$6,464	2	\$21.44	\$21.44	\$21.60	\$21.44
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	436,471	\$2,448,801	407	\$5.50	\$5.50	\$5.90	\$5.45
BBD.A	Bombardier CI A MV	900	\$87,202	5	\$96.81	\$96.81	\$97.84	\$96.23
BBD.B	Bombardier CI B SV	9,270	\$897,165	53	\$96.76	\$96.76	\$98.82	\$96.04
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$6,794	1	\$33.97	\$33.97	\$33.97	\$33.97
BBUC	Brookfld Bus Corp SV	8,315	\$294,384	36	\$35.32	\$35.32	\$35.71	\$35.03
BCE	BCE Inc.	312,309	\$10,479,231	1,219	\$33.51	\$33.51	\$34.09	\$33.28
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	3,000	\$49,730	3	\$16.54	\$16.54	\$16.64	\$16.54
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,294	2	\$16.47	\$16.47	\$16.47	\$16.47
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$9,990	2	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,305	2	\$16.50	\$16.50	\$16.55	\$16.50
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,380	1	\$15.38	\$15.38	\$15.38	\$15.38
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,600	\$25,472	2	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,024	1	\$16.28	\$16.28	\$16.28	\$16.28
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,374	\$156,877	16	\$35.74	\$35.74	\$36.10	\$35.65
BDI	Black Diamond Group	5,107	\$48,044	15	\$9.39	\$9.39	\$9.45	\$9.37
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	7,201	\$188,926	35	\$26.18	\$26.18	\$26.49	\$26.02
BEI.UN	Boardwalk REIT Un	10,644	\$685,777	50	\$64.44	\$64.44	\$64.98	\$64.24
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,300	\$243,827	46	\$33.30	\$33.30	\$33.65	\$33.11
BEPC	Brookfld RenewA ExSV	10,152	\$410,659	54	\$40.38	\$40.38	\$40.92	\$39.69
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
BFIN	BromptonNA FinDivCAD	800	\$19,456	1	\$24.32	\$24.32	\$24.32	\$24.32
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$33,184	2	\$47.32	\$47.32	\$47.62	\$47.32
BGU.U	Bristol GateUSEq USD	500	\$16,405	1	\$32.81	\$32.81	\$32.81	\$32.81
BHC	Bausch Health Co	4,640	\$53,981	27	\$11.44	\$11.44	\$11.90	\$11.41
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
BIP.PR.F	Brookfield InfraPr11	2,100	\$49,928	3	\$23.77	\$23.77	\$23.78	\$23.77
BIP.UN	Brookfield Infrs Un	15,825	\$725,171	69	\$45.88	\$45.88	\$46.05	\$45.48
BIPC	Brookfld Infrs A SV	7,649	\$438,626	34	\$57.35	\$57.35	\$58.17	\$56.86
BIR	Birchcliff Energy	80,306	\$443,271	152	\$5.52	\$5.52	\$5.57	\$5.46
BITF	Bitfarms Ltd. J	232,338	\$531,984	94	\$2.33	\$2.33	\$2.35	\$2.20
BITI	BetaPro InversBitcn	1,800	\$38,537	4	\$21.39	\$21.39	\$21.46	\$21.39
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	44,326	\$514,233	59	\$11.63	\$11.63	\$11.76	\$11.52
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	301	\$4,401	4	\$14.60	\$14.60	\$14.66	\$14.60
BKCL	GblX EnEqWgtCdnBk Cv	7,785	\$152,249	12	\$19.53	\$19.53	\$19.66	\$19.50
BKI	Black Iron Inc. J	9,500	\$1,185	2	\$0.13	\$0.13	\$0.13	\$0.12
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BLDP	Ballard Power Sys	197,407	\$524,460	122	\$2.64	\$2.64	\$2.73	\$2.57
BLN	Blackline Safety J	8,539	\$58,132	9	\$6.82	\$6.82	\$6.84	\$6.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,105	\$466,204	101	\$28.94	\$28.94	\$29.24	\$28.79
BMAX	Bromptn EnhMultAsset	4,923	\$67,259	12	\$13.62	\$13.62	\$13.72	\$13.60
BMO	Bank of Montreal	74,841	\$10,478,205	575	\$139.79	\$139.79	\$140.79	\$139.64
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	82,567	\$6,827,869	490	\$82.85	\$82.85	\$83.51	\$81.88
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$21,070	2	\$19.20	\$19.20	\$19.20	\$19.10
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,624	2	\$19.50	\$19.50	\$19.50	\$19.31
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
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	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,270	1	\$12.27	\$12.27	\$12.27	\$12.27
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$20,691	2	\$18.75	\$18.75	\$18.86	\$18.75
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,900	\$122,426	21	\$17.76	\$17.76	\$17.76	\$17.72
BNE	Bonterra Energy Corp	8,000	\$31,194	9	\$3.91	\$3.91	\$3.95	\$3.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.01	\$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	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
BNS	Bank of Nova Scotia	116,754	\$9,035,891	674	\$77.25	\$77.25	\$77.90	\$77.03
BNT	Brookfld With SolLtd	1,724	\$142,986	13	\$82.75	\$82.75	\$83.23	\$82.21
BOND	Evolve EnhnYldBnd Hg	9,815	\$182,241	28	\$18.58	\$18.58	\$18.63	\$18.51
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BOS	Airboss of America J	5,500	\$22,668	5	\$4.15	\$4.15	\$4.16	\$3.94
BPF.UN	Boston Pizza Fnd Un	17,300	\$305,045	36	\$17.59	\$17.59	\$17.74	\$17.55
BPO.PR.A	Brookfld Office PrAA	3,300	\$54,230	5	\$16.35	\$16.35	\$16.70	\$16.35
BPO.PR.C	Brookfld Office PrCC	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
BPO.PR.E	Brookfld Office PrEE	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
BPO.PR.G	Brookfld Office PrGG	2,000	\$34,070	2	\$17.00	\$17.00	\$17.07	\$17.00
BPO.PR.I	Brookfld Office PrII	200	\$3,188	1	\$15.94	\$15.94	\$15.94	\$15.94
BPO.PR.N	Brookfld Office Pr N	1,200	\$17,099	3	\$14.24	\$14.24	\$14.25	\$14.24
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
BPO.PR.T	Brookfld Office Pr T	1,200	\$20,437	3	\$16.96	\$16.96	\$17.15	\$16.96
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	214	\$4,882	2	\$22.84	\$22.84	\$22.84	\$22.84
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,245	\$16,995	8	\$5.25	\$5.25	\$5.29	\$5.18
BRE	Bridgemarq RI Est RV	700	\$10,430	3	\$14.91	\$14.91	\$15.00	\$14.75
BREA	BromptonSusRI AsstDv	300	\$8,094	2	\$27.00	\$27.00	\$27.00	\$26.97
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,700	\$49,917	5	\$8.74	\$8.74	\$8.76	\$8.74
BSX	Belo Sun Mining J	60,000	\$5,245	6	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	30,605	\$104,632	41	\$3.44	\$3.44	\$3.44	\$3.38
BTCC	Purpose BitcnCA CrHg	142,789	\$2,570,582	243	\$18.07	\$18.07	\$18.16	\$17.82
BTCC.B	Purpose BitcnCA NCHg	83,798	\$1,660,979	87	\$19.83	\$19.83	\$19.94	\$19.64
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,628	\$28,385	7	\$17.48	\$17.48	\$17.52	\$17.31
BTCQ	3iQ Bitcoin ETF Un	5,620	\$124,511	11	\$22.24	\$22.24	\$22.24	\$21.98
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	144,136	\$2,970,548	282	\$20.64	\$20.64	\$20.75	\$20.41
BTCX.U	CI GalBitcnETF UH US	4,260	\$77,022	10	\$18.13	\$18.13	\$18.14	\$18.02
BTCY	Purpose Btcn Yld Un	63,900	\$555,493	65	\$8.75	\$8.75	\$8.77	\$8.62
BTCY.B	Purpose BtcnYldNC HG	25,700	\$274,006	23	\$10.74	\$10.74	\$10.88	\$10.60
BTCY.U	PurposeBtcnYldNCH US	400	\$3,369	2	\$8.43	\$8.43	\$8.43	\$8.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	332,621	\$1,274,506	294	\$3.81	\$3.81	\$3.87	\$3.77
BTO	B2Gold Corp.	139,141	\$512,478	178	\$3.71	\$3.71	\$3.72	\$3.62
BU	Burcon NutraSci J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BYD	Boyd Group Services	2,888	\$623,559	23	\$215.20	\$215.20	\$218.87	\$214.90
BYL	Baylin Tech Inc. J	22,000	\$8,875	4	\$0.41	\$0.41	\$0.41	\$0.39
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	73,361	\$2,582,045	410	\$35.10	\$35.10	\$36.41	\$34.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,415	\$165,861	22	\$13.33	\$13.33	\$13.45	\$13.26
CALL.B	Evolve USBkEnhYldUhg	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
CALL.U	Evolve USBkEnhUnhgUS	300	\$4,521	1	\$15.07	\$15.07	\$15.07	\$15.07
CANL	GblX EnhnSP/TSX60Inx	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
CAPG	CapGr GlEqty Sel ETF	5,000	\$128,070	4	\$25.63	\$25.63	\$25.65	\$25.57
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,712	\$1,666,099	211	\$42.96	\$42.96	\$43.44	\$42.59
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$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.	17,266	\$206,340	52	\$11.95	\$11.95	\$11.99	\$11.90
CASH	GblX HlntSvgs ETF A	210,934	\$10,546,696	550	\$50.00	\$50.00	\$50.01	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.04	\$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	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
CBH	iShre 1-10CorpBnd Un	700	\$12,509	2	\$17.87	\$17.87	\$17.87	\$17.87
CBIL	GblX 0-3 Mon T-bl E	17,326	\$866,443	32	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.22	\$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	4,900	\$89,759	14	\$18.32	\$18.32	\$18.32	\$18.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,304	\$224,511	27	\$67.99	\$67.99	\$68.23	\$67.60
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,474	\$997,405	83	\$73.58	\$73.58	\$75.09	\$73.58
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	78,851	\$5,903,420	458	\$75.03	\$75.03	\$76.10	\$73.91
CCOM	CI Auspice Cmdty Heg	1,400	\$26,474	2	\$18.94	\$18.94	\$18.94	\$18.88
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,696	2	\$21.02	\$21.02	\$21.30	\$21.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,900	\$131,848	14	\$14.79	\$14.79	\$14.84	\$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	5,900	\$11,074	9	\$1.88	\$1.88	\$1.89	\$1.87
CDZ	iShr CdnDivAristo Un	3,528	\$126,947	13	\$35.83	\$35.83	\$36.07	\$35.83
CEF	Sprott PhyGld&Sil Tr	4,400	\$153,225	6	\$34.81	\$34.81	\$34.86	\$34.75
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	46,500	\$12,240	6	\$0.26	\$0.26	\$0.27	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CEU	CES Energy Solutn	97,186	\$970,750	223	\$9.99	\$9.99	\$10.13	\$9.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	1,700	\$35,318	6	\$20.72	\$20.72	\$20.89	\$20.72
CF	Canaccord Genuity	10,399	\$103,858	34	\$9.96	\$9.96	\$10.05	\$9.92
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,862	\$275,064	50	\$15.40	\$15.40	\$15.50	\$15.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,900	\$45,472	13	\$3.81	\$3.81	\$3.86	\$3.81
CFX	Canfor Pulp Products	4,000	\$3,185	4	\$0.82	\$0.82	\$0.82	\$0.77
CG	Centerra Gold Inc.	29,960	\$254,116	116	\$8.47	\$8.47	\$8.56	\$8.38
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$15,316	1	\$21.88	\$21.88	\$21.88	\$21.88
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,300	\$18,254	5	\$7.95	\$7.95	\$7.95	\$7.91
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,600	\$55,427	7	\$21.32	\$21.32	\$21.34	\$21.25
CGIN.U	CI GblInvestGrdHg US	1	\$22	1	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	39,306	\$824,323	91	\$21.03	\$21.03	\$21.03	\$20.91
CGL.C	iShare GldBul Nn-Hdg	1,200	\$38,712	4	\$32.27	\$32.27	\$32.28	\$32.24
CGLO	CIBC Gbl Growth Un	500	\$15,040	3	\$30.03	\$30.03	\$30.19	\$30.03
CGO	Cogeco Inc. SV	2,710	\$161,563	17	\$59.61	\$59.61	\$59.92	\$59.31
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,706	\$51,532	7	\$30.17	\$30.17	\$30.40	\$30.11
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CGX	Cineplex Inc.	35,641	\$442,054	104	\$12.45	\$12.45	\$12.52	\$12.13
CGXF	CI Gld+GiantCovr Heg	5,903	\$62,237	13	\$10.55	\$10.55	\$10.61	\$10.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,100	\$148,802	15	\$47.94	\$47.94	\$48.54	\$47.81
CHE.UN	Chemtrade Logistc Un	38,402	\$417,991	95	\$10.81	\$10.81	\$11.08	\$10.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,025	\$321,825	93	\$13.40	\$13.40	\$13.49	\$13.36
CHPS	GblX Semiconduct Inx	3,595	\$137,507	13	\$38.16	\$38.16	\$38.69	\$37.95
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,900	\$47,060	19	\$3.17	\$3.17	\$3.17	\$3.15
CIA	Champion Iron Ord J	37,184	\$196,176	101	\$5.30	\$5.30	\$5.31	\$5.24
CIAI	CI ArtInt ETF C\$SRUN	800	\$21,773	2	\$27.22	\$27.22	\$27.22	\$27.21
CIBR	1st Tr NasdqCybrsec	1,100	\$58,785	6	\$53.12	\$53.12	\$53.73	\$53.03
CIC	CI CdnBks CovCallncm	404	\$4,901	3	\$12.12	\$12.12	\$12.14	\$12.12
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,000	\$49,234	5	\$49.24	\$49.24	\$49.36	\$49.00
CIGI	Colliers Intl Grp SV	3,737	\$725,686	37	\$193.37	\$193.37	\$196.93	\$192.60
CINF	CI GblInfrasPrivPI\$C	400	\$10,928	3	\$27.33	\$27.33	\$27.33	\$27.31
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CIX	CI Financial Corp.	71,736	\$2,223,220	315	\$31.06	\$31.06	\$31.07	\$30.90
CJ	Cardinal Energy	61,960	\$410,236	106	\$6.65	\$6.65	\$6.67	\$6.52
CJR.B	Corus Entertnmnt B	66,000	\$6,705	27	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	9,949	\$1,092,814	83	\$109.00	\$109.00	\$111.27	\$109.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	3,300	\$57,377	5	\$17.39	\$17.39	\$17.40	\$17.38
CLG	iShre 1-10GovtBnd Un	11,651	\$201,197	22	\$17.27	\$17.27	\$17.28	\$17.26
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	17,887	\$2,399,712	132	\$134.17	\$134.17	\$136.35	\$130.41
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CM	Cdn Imperial Bank	86,483	\$7,844,518	510	\$90.40	\$90.40	\$91.32	\$90.36
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$75,481	6	\$37.61	\$37.61	\$37.88	\$37.61
CMAG.U	CI MunroAltGlbGroUSHg	1,200	\$33,888	2	\$28.24	\$28.24	\$28.24	\$28.24
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,575	3	\$19.40	\$19.40	\$19.40	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	2,700	\$28,813	7	\$10.54	\$10.54	\$10.78	\$10.54
CMGG	CI Munro GrowthEq C\$	700	\$23,300	2	\$33.32	\$33.32	\$33.32	\$33.24
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	23,186	\$1,159,971	70	\$50.03	\$50.03	\$50.03	\$50.02
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	\$29.49	\$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	18,900	\$235,021	24	\$12.44	\$12.44	\$12.48	\$12.40
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	300	\$8,362	2	\$27.90	\$27.90	\$27.90	\$27.82
CNE	Canacol Energy	15,500	\$59,827	12	\$3.86	\$3.86	\$3.93	\$3.76
CNL	Collective Mining J	7,999	\$48,476	15	\$6.09	\$6.09	\$6.14	\$6.04
CNQ	Canadian Natural Res	240,968	\$10,883,579	1,241	\$45.17	\$45.17	\$45.60	\$44.81
CNR	Cdn Nat'l Railway	51,755	\$7,616,336	400	\$146.72	\$146.72	\$148.06	\$146.44
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
COG	Condor Gold plc J	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
COMM	BMO Global Commun Un	200	\$8,121	2	\$40.54	\$40.54	\$40.67	\$40.54
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,194	1	\$31.94	\$31.94	\$31.94	\$31.94
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$12,951	2	\$64.57	\$64.57	\$64.94	\$64.57
CP	Cdn Pacific Kansas	120,658	\$12,826,072	954	\$106.11	\$106.11	\$106.93	\$104.79
CPD	iShares CdnPref Un	42,600	\$535,475	65	\$12.57	\$12.57	\$12.62	\$12.54
CPH	Cipher Pharma	4,245	\$60,335	22	\$14.28	\$14.28	\$14.44	\$14.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	60,155	\$3,829,626	312	\$63.96	\$63.96	\$64.65	\$62.94
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	14,410	\$29,031	8	\$1.95	\$1.95	\$2.09	\$1.87
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$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	16,750	\$49,368	32	\$2.93	\$2.93	\$3.01	\$2.93
CROP	Purpose CreditOpp Un	3,400	\$64,016	10	\$18.82	\$18.82	\$18.86	\$18.82
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,975	\$320,112	79	\$13.34	\$13.34	\$13.51	\$13.30
CRRX	CareRx Corp. J	800	\$1,674	2	\$2.13	\$2.13	\$2.13	\$2.07
CRT.UN	CT RI Est Invest Un	11,734	\$169,193	29	\$14.41	\$14.41	\$14.48	\$14.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CS	Capstone Copper J	148,730	\$1,333,425	421	\$8.91	\$8.91	\$9.20	\$8.82
CSAV	CI HiInterestSvgs Un	5,536	\$277,078	8	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	122	\$484	2	\$3.98	\$3.98	\$3.98	\$3.98
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,665	\$793,591	94	\$15.10	\$15.10	\$15.16	\$14.97
CSU	Constellation Softwr	3,674	\$16,319,018	41	\$4,407.12	\$4407.12	\$4485.00	\$4407.12
CSW.A	Corby Spirit&Wine A	1,300	\$16,473	3	\$12.68	\$12.68	\$12.69	\$12.62
CSW.B	Corby Spirit&Wn B NV	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,620	\$2,847,037	153	\$153.74	\$153.74	\$153.74	\$151.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,713	\$113,470	79	\$3.39	\$3.39	\$3.39	\$3.29
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,919	\$901,366	120	\$34.78	\$34.78	\$35.18	\$34.62
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$42,024	2	\$52.27	\$52.27	\$52.79	\$52.27
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	102,106	\$235,100	255	\$2.34	\$2.34	\$2.38	\$2.20
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,600	\$97,466	10	\$17.36	\$17.36	\$17.54	\$17.36
CVE	Cenovus Energy Inc.	270,222	\$5,973,088	1,172	\$22.03	\$22.03	\$22.31	\$21.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,848	\$49,401	28	\$6.21	\$6.21	\$6.51	\$6.21
CWB	Cdn Wstrn Bank	76,459	\$4,462,331	611	\$58.45	\$58.45	\$58.86	\$58.12
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CWW	iShares GblWater Un	420	\$24,346	2	\$58.00	\$58.00	\$58.00	\$58.00
CXB	Calibre Mining Corp.	169,492	\$373,537	134	\$2.22	\$2.22	\$2.23	\$2.16
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.90	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,500	\$126,591	6	\$50.28	\$50.28	\$51.09	\$50.20
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,300	\$28,028	4	\$21.51	\$21.51	\$21.60	\$21.51
D.UN	Dream Office REIT Un	2,505	\$44,589	11	\$17.66	\$17.66	\$18.21	\$17.54
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	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
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
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,633	\$168,499	15	\$102.83	\$102.83	\$105.37	\$102.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBM	Doman Bldg Materials	16,700	\$142,150	59	\$8.52	\$8.52	\$8.56	\$8.46
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	300	\$435	2	\$1.45	\$1.45	\$1.45	\$1.45
DCBC	DesCad CrpBnd IdxEtf	218	\$4,582	2	\$21.02	\$21.02	\$21.02	\$21.02
DCBO	Docebo Inc. J	634	\$41,489	8	\$65.28	\$65.28	\$65.58	\$65.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,900	\$48,590	8	\$6.12	\$6.12	\$6.18	\$6.12
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DFN	Dividend 15 Splt A	28,600	\$177,097	36	\$6.21	\$6.21	\$6.22	\$6.15
DFN.PR.A	Dividend 15 Splt Pr	4,300	\$45,322	7	\$10.54	\$10.54	\$10.55	\$10.53
DFY	Definity Fin Corp.	8,349	\$484,102	51	\$58.00	\$58.00	\$58.27	\$57.65
DGR	CI USDiv GrlDx ETFH	1,100	\$51,067	6	\$46.56	\$46.56	\$46.56	\$46.35
DGR.B	CI USDivGrlDx ETFNHG	3,100	\$171,548	12	\$55.18	\$55.18	\$55.83	\$55.06
DGR.U	CI USQlyDiv GrlDxETF	1,600	\$33,968	1	\$21.23	\$21.23	\$21.23	\$21.23
DGRC	CICA QualDvGr ETFNH	7,655	\$298,428	15	\$39.09	\$39.09	\$39.23	\$38.90
DGS	Div Growth Splt Cl A	23,402	\$161,248	21	\$6.90	\$6.90	\$6.91	\$6.86
DGS.PR.A	Div Growth Splt Pr	1,900	\$20,130	5	\$10.60	\$10.60	\$10.60	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$42,896	6	\$11.58	\$11.58	\$11.63	\$11.56
DIAM	Star Diamond Corp J	348,000	\$7,160	13	\$0.02	\$0.02	\$0.03	\$0.02
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	9,600	\$39,866	13	\$4.06	\$4.06	\$4.20	\$3.95
DIR.UN	Dream Industrl REIT	82,813	\$991,609	218	\$11.92	\$11.92	\$12.11	\$11.86
DISC	BMO Gbl ConsmrDiscr	235	\$10,062	2	\$42.80	\$42.80	\$42.80	\$42.80
DIV	Divers Rylyty Corp.	103,606	\$303,668	61	\$2.93	\$2.93	\$2.95	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	147,062	\$2,150,273	156	\$14.60	\$14.60	\$14.64	\$14.60
DLR.U	GblX US\$Cur A USF E	31,999	\$324,489	39	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	700	\$16,072	1	\$22.96	\$22.96	\$22.96	\$22.96
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
DML	Denison Mines Corp	206,821	\$597,303	179	\$2.98	\$2.98	\$2.98	\$2.68
DND	Dye & Durham Ltd. J	5,468	\$97,266	37	\$17.87	\$17.87	\$17.95	\$17.48
DNG	Dynacor Group J	17,200	\$99,468	23	\$5.79	\$5.79	\$5.86	\$5.77
DNTL	dentalcorp Hldg J SV	22,961	\$193,010	46	\$8.44	\$8.44	\$8.48	\$8.31
DOL	Dollarama Inc.	24,739	\$3,470,159	203	\$140.22	\$140.22	\$140.90	\$139.52
DOO	BRP Inc. SV	12,709	\$919,135	71	\$72.28	\$72.28	\$73.89	\$71.66
DPM	Dundee Precious Mtl	35,988	\$484,492	143	\$13.50	\$13.50	\$13.58	\$13.31
DR	Medical Facilities	2,900	\$44,674	8	\$15.39	\$15.39	\$15.51	\$15.33
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.44	\$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	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
DRM	DREAM Unltd Cl A SV	1,702	\$37,438	14	\$21.95	\$21.95	\$22.25	\$21.95
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.42	\$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	\$45.24	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,000	\$12,740	1	\$6.37	\$6.37	\$6.37	\$6.37
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,300	\$2,366	3	\$1.07	\$1.07	\$1.07	\$1.02
DRX	ADF Group Inc. SV	2,900	\$28,697	9	\$9.76	\$9.76	\$9.99	\$9.76
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,183	\$1,176,653	66	\$163.57	\$163.57	\$166.22	\$163.18
DSV	Discovery Slvr Crp J	157,000	\$120,275	29	\$0.79	\$0.79	\$0.79	\$0.74
DTOL	D2L Inc. J SV	1,564	\$29,490	6	\$18.76	\$18.76	\$19.16	\$18.70
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	400	\$7,119	2	\$17.82	\$17.82	\$17.82	\$17.79
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,300	\$46,041	4	\$20.01	\$20.01	\$20.03	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,400	\$204,232	10	\$37.71	\$37.71	\$37.93	\$37.71
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	11,790	\$251,002	20	\$21.30	\$21.30	\$21.33	\$21.27
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	\$46.65	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	4,530	\$307,939	17	\$68.03	\$68.03	\$68.59	\$67.61
DXG.U	Dyna Actv GblIDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,100	\$21,434	2	\$19.49	\$19.49	\$19.49	\$19.48
DXP	Dynamic Actv Pref Un	4,000	\$92,968	11	\$23.27	\$23.27	\$23.28	\$23.19
DXQ	DynamicActvYldCovrOp	8,100	\$213,130	18	\$26.30	\$26.30	\$26.37	\$26.20
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,800	\$53,686	15	\$7.89	\$7.89	\$7.93	\$7.84
DXU	Dynamic ActvUS DivUn	800	\$51,542	4	\$64.38	\$64.38	\$64.72	\$64.18
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,395	1	\$30.79	\$30.79	\$30.79	\$30.79
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	7,300	\$143,212	15	\$19.62	\$19.62	\$19.62	\$19.61
DXW	Dynamic ActvInt'l Div	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,500	\$1,838	3	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	107,125	\$216,950	59	\$2.05	\$2.05	\$2.07	\$1.94
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	10,305	\$514,289	34	\$49.96	\$49.96	\$50.25	\$49.47
EBIT.U	EvBcoin ETF US Unheg	100	\$3,474	1	\$34.74	\$34.74	\$34.74	\$34.74
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	17,960	\$56,682	68	\$3.20	\$3.20	\$3.21	\$3.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,300	\$22,260	7	\$4.17	\$4.17	\$4.30	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.91	\$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	\$10.92	\$0.00	\$0.00
EDR	Endeavour Silver J	60,823	\$345,739	111	\$5.75	\$5.75	\$5.78	\$5.51
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	48,272	\$1,287,766	259	\$26.80	\$26.80	\$26.97	\$26.43
EFN	Element Fleet Mgt	24,580	\$717,842	108	\$29.24	\$29.24	\$29.36	\$29.04
EFR	Energy Fuels Inc. J	39,722	\$318,820	122	\$8.17	\$8.17	\$8.19	\$7.62
EFX	Enerflex Ltd.	50,306	\$733,173	172	\$14.65	\$14.65	\$14.71	\$14.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,000	\$2,243	5	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,308	\$485,296	37	\$58.19	\$58.19	\$59.19	\$57.95
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,669	\$301,527	42	\$15.50	\$15.50	\$15.50	\$15.20
ELD	Eldorado Gold Corp.	16,189	\$363,833	101	\$22.62	\$22.62	\$22.70	\$22.07
ELEF	Silver Elephant J	96,500	\$18,768	14	\$0.19	\$0.19	\$0.21	\$0.18
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	900	\$19,565	3	\$21.85	\$21.85	\$21.85	\$21.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELO	Eloro Resources J	28,100	\$23,790	8	\$0.87	\$0.87	\$0.87	\$0.84
ELR	Eastern Platinum J	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	1,400	\$5,056	5	\$3.59	\$3.59	\$3.64	\$3.59
EMA	Emera Incorporated	31,137	\$1,666,870	163	\$53.52	\$53.52	\$54.03	\$53.35
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMAX	Ham EngYldMaxTM ETF	13,950	\$210,623	23	\$15.02	\$15.02	\$15.14	\$14.97
EMP.A	Empire Co Cl A NV	21,590	\$949,780	131	\$44.00	\$44.00	\$44.16	\$43.78
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ENB	Enbridge Inc.	195,062	\$12,028,778	1,003	\$61.89	\$61.89	\$61.90	\$61.25
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$29,820	5	\$23.24	\$23.24	\$23.25	\$22.81
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
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	800	\$16,477	3	\$20.72	\$20.72	\$20.75	\$20.55
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	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
ENB.PR.N	Enbridge Inc Sr N Pr	855	\$19,759	3	\$23.12	\$23.12	\$23.12	\$23.11
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
ENB.PR.T	Enbridge Inc Sr R Pr	2,800	\$59,546	6	\$21.31	\$21.31	\$21.31	\$21.17
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
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	13,554	\$146,939	23	\$10.84	\$10.84	\$10.88	\$10.78
ENCL	GblX EhCdn O&GEqCvCl	54,636	\$1,039,866	107	\$19.04	\$19.04	\$19.14	\$18.89
ENGH	Enghouse Systems Ltd	20,171	\$545,290	81	\$27.07	\$27.07	\$27.23	\$26.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,200	\$227,518	26	\$14.09	\$14.09	\$14.12	\$13.95
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,325	\$1,311,091	79	\$98.34	\$98.34	\$99.98	\$97.64
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,583	\$81,144	12	\$22.59	\$22.59	\$22.83	\$22.51
EQL	Invesco S&P500 EqWgt	17,000	\$652,473	33	\$38.18	\$38.18	\$38.65	\$38.15
EQL.F	Invesco S&P500EqCA-H	22,100	\$681,043	53	\$30.77	\$30.77	\$31.03	\$30.67
EQL.U	Invesco S&P500Eq USF	5,000	\$132,530	10	\$26.49	\$26.49	\$26.53	\$26.49
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	53,340	\$407,218	104	\$7.65	\$7.65	\$7.71	\$7.46
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	48,000	\$26,900	13	\$0.55	\$0.55	\$0.57	\$0.55
ERE.UN	European Res REIT Un	30,050	\$73,190	32	\$2.44	\$2.44	\$2.48	\$2.36
ERO	Ero Copper Corp. J	21,582	\$427,598	120	\$19.76	\$19.76	\$20.05	\$19.59
ESG	Invesco S&P500ESG Un	800	\$35,313	3	\$44.20	\$44.20	\$44.20	\$44.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,000	\$27,730	2	\$27.73	\$27.73	\$27.73	\$27.73
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$18,017	2	\$59.93	\$59.93	\$60.12	\$59.93
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	49,800	\$154,858	51	\$3.14	\$3.14	\$3.16	\$3.03
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	5,000	\$123,511	10	\$24.78	\$24.78	\$25.01	\$24.64
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	4,200	\$52,819	20	\$12.50	\$12.50	\$12.65	\$12.50
ETC	EvolveCryptocurUH CA	1,000	\$20,643	5	\$20.67	\$20.67	\$20.68	\$20.47
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	17,300	\$42,299	17	\$2.44	\$2.44	\$2.47	\$2.43
ETHH	Purpose EthrCA CurHg	42,400	\$584,035	21	\$13.69	\$13.69	\$13.81	\$13.69
ETHH.B	Purpose EthrCA NC Hg	24,900	\$427,300	35	\$17.04	\$17.04	\$17.28	\$17.04
ETHH.U	Purpose EthrUS\$NC Hg	900	\$13,357	4	\$14.87	\$14.87	\$14.90	\$14.80
ETHI	GblX GlbSustLdr Inx	200	\$10,589	2	\$53.04	\$53.04	\$53.04	\$52.85
ETHQ	3iQ Ether Staking Un	1,649	\$32,442	7	\$19.44	\$19.44	\$19.82	\$19.44
ETHQ.U	3iQ Ether Staking US	1,600	\$21,789	2	\$13.59	\$13.59	\$13.62	\$13.59
ETHR	Ev Ether ETF CAD UNH	6,100	\$103,119	12	\$16.85	\$16.85	\$17.08	\$16.84
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	75,683	\$1,354,898	121	\$17.82	\$17.82	\$18.03	\$17.75
ETHX.U	CI GalxyEthernUS UH	4,714	\$73,102	14	\$15.45	\$15.45	\$15.63	\$15.32
ETHY	Purpose Ether Yld Un	15,601	\$62,243	17	\$4.00	\$4.00	\$4.02	\$3.97
ETHY.B	Purpose EthrYld nchHg	2,300	\$12,238	3	\$5.28	\$5.28	\$5.35	\$5.28
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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.	23,600	\$246,021	71	\$10.42	\$10.42	\$10.60	\$10.36
EXN	Excellon Resources J	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	378,500	\$52,120	157	\$0.14	\$0.14	\$0.15	\$0.13
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	5,700	\$15,903	2	\$2.79	\$2.79	\$2.79	\$2.79
FAR	Foraco Int'l SA	7,800	\$19,079	8	\$2.43	\$2.43	\$2.48	\$2.43
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,250	\$473,111	26	\$46.44	\$46.44	\$46.50	\$45.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,900	\$118,560	28	\$11.95	\$11.95	\$12.07	\$11.91
FCCD	Fidelity Cdn Div L	300	\$8,988	1	\$29.96	\$29.96	\$29.96	\$29.96
FCCQ	FidelityCdnHiQual L	500	\$18,920	2	\$37.84	\$37.84	\$37.84	\$37.84
FCCV	Fidelity CdnVal L Un	980	\$14,864	8	\$15.17	\$15.17	\$15.22	\$15.12
FCD.UN	Firm Cap Ppty Tr Un	10,500	\$58,789	8	\$5.60	\$5.60	\$5.61	\$5.58
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,986	2	\$26.55	\$26.55	\$26.76	\$26.55
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,200	\$86,089	5	\$38.97	\$38.97	\$39.18	\$38.97
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,800	\$128,160	12	\$33.74	\$33.74	\$33.91	\$33.60
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,690	\$268,943	81	\$17.14	\$17.14	\$17.23	\$17.08
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,000	\$37,805	2	\$37.63	\$37.63	\$37.98	\$37.63
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	1,687	\$109,379	9	\$64.55	\$64.55	\$65.21	\$64.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,806	\$195,849	17	\$19.98	\$19.98	\$20.19	\$19.91
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,699	\$123,443	40	\$9.13	\$9.13	\$9.13	\$8.73
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	596,000	\$72,063	128	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,144	\$4,251,414	24	\$1,977.39	\$1977.39	\$2002.82	\$1977.39
FFH.PR.E	Fairfax Fin Ser E Pr	406	\$9,142	3	\$22.52	\$22.52	\$22.52	\$22.52
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.PR.H	Fairfax Fin Ser H Pr	4	\$88	1	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,000	\$83,283	18	\$6.90	\$6.90	\$7.00	\$6.89
FFN.PRA	NA Fin 15 Split 2 Pr	3,700	\$39,569	7	\$10.71	\$10.71	\$10.71	\$10.68
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	1	\$10	1	\$0.00	\$10.42	\$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	\$56.55	\$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	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,900	\$220,775	23	\$8.19	\$8.19	\$8.25	\$8.18
FIG	CI Invest GrdBnd Heg	2,077	\$19,606	5	\$9.44	\$9.44	\$9.44	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,500	\$117,505	16	\$15.87	\$15.87	\$15.87	\$15.46
FIL	Filo Corp. J	18,496	\$594,739	59	\$32.16	\$32.16	\$32.23	\$32.02
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,246	\$22,479	4	\$18.05	\$18.05	\$18.05	\$18.04
FLGA	Franklin GlbCorBndUn	1,000	\$18,786	3	\$18.81	\$18.81	\$18.81	\$18.78
FLI	CI US&CA LifecoCv HG	21,401	\$237,908	9	\$11.10	\$11.10	\$11.19	\$11.10
FLNT	FLINT Corp.	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3	\$58	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	112,231	\$2,129,952	451	\$18.92	\$18.92	\$19.39	\$18.72
FMAX	Ham USFYld MaxTM ETF	13,955	\$270,956	22	\$19.35	\$19.35	\$19.57	\$19.27
FN	First Nat'l Fin Corp	7,032	\$282,188	27	\$39.95	\$39.95	\$40.51	\$39.79
FN.PR.A	1st Natl Fin Sr 1 Pr	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,121	\$1,930,499	81	\$174.52	\$174.52	\$174.67	\$172.49
FOM	Foran Mining Corp J	21,318	\$85,446	49	\$4.01	\$4.01	\$4.03	\$3.97
FOOD	Goodfood Market J	1,500	\$583	2	\$0.39	\$0.39	\$0.39	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	Cl Preferred Shr Un	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
FRU	Freehold Royalties	131,729	\$1,710,788	321	\$13.07	\$13.07	\$13.08	\$12.83
FRX	Fennec Pharmaceut J	11	\$98	1	\$0.00	\$8.49	\$0.00	\$0.00
FSB	Cl Enhnc ShrtDur Bnd	1,800	\$17,377	3	\$9.65	\$9.65	\$9.67	\$9.64
FSB.U	Cl EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSF	Cl Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.87	\$0.00	\$0.00
FSV	FirstService Corp.	4,642	\$1,200,231	51	\$257.64	\$257.64	\$261.30	\$257.39
FSY	Forsys Metals Corp J	15,550	\$10,506	5	\$0.69	\$0.69	\$0.69	\$0.67
FSZ	Fiera Capital A SV	17,462	\$156,830	68	\$8.95	\$8.95	\$9.03	\$8.91
FT	Fortune Minerals J	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	7,208	\$52,929	24	\$7.35	\$7.35	\$7.38	\$7.33
FTHI	FidTac HghIncFndETF	39	\$423	1	\$0.00	\$10.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	59,800	\$551,009	66	\$9.17	\$9.17	\$9.38	\$9.09
FTN.PR.A	Financial 15 Splt Pr	6,400	\$68,377	7	\$10.70	\$10.70	\$10.70	\$10.66
FTS	Fortis Inc.	47,284	\$2,820,388	285	\$59.62	\$59.62	\$60.12	\$59.50
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
FTT	Finning Int'l Inc.	26,099	\$990,467	149	\$37.76	\$37.76	\$38.42	\$37.72
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	27,000	\$14,705	4	\$0.55	\$0.55	\$0.55	\$0.54
FVI	Fortuna Mining Corp.	93,052	\$607,081	111	\$6.60	\$6.60	\$6.62	\$6.39
FVL	Freegold Ventures J	52,000	\$41,410	12	\$0.83	\$0.83	\$0.83	\$0.77
FXM	Cl Mornstr CA Val Un	2,056	\$53,837	5	\$26.07	\$26.07	\$26.26	\$26.07
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,650	\$78,753	11	\$21.78	\$21.78	\$21.84	\$20.96
GAU	Galiano Gold Inc. J	21,121	\$39,561	48	\$1.88	\$1.88	\$1.89	\$1.85
GBAL	iShrESG Bal ETF Port	1,300	\$66,982	5	\$51.38	\$51.38	\$51.78	\$51.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
GCFE	Guardian CdnFocus Eq	2,100	\$62,089	5	\$29.48	\$29.48	\$29.77	\$29.48
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	\$40.55	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,500	\$3,505	3	\$1.01	\$1.01	\$1.01	\$0.95
GCNS	iShr ESG Conserv Bal	500	\$22,425	1	\$44.85	\$44.85	\$44.85	\$44.85
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,030	2	\$50.03	\$50.03	\$50.03	\$50.03
GCU	Gunnison Copper Corp	32,001	\$6,273	8	\$0.20	\$0.20	\$0.20	\$0.20
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	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,210	\$48,564	10	\$11.52	\$11.52	\$11.61	\$11.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,790	\$965,579	128	\$25.03	\$25.03	\$25.08	\$24.69
GENM	Generation Mining J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,400	\$155,914	12	\$64.44	\$64.44	\$65.19	\$64.39
GFL	GFL Environment SV	4,315	\$276,210	27	\$64.28	\$64.28	\$64.34	\$63.53
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
GGD	GoGold Resources J	46,401	\$54,661	26	\$1.20	\$1.20	\$1.20	\$1.15
GGRO	iShrESG GrowthPortfl	800	\$46,392	6	\$57.73	\$57.73	\$58.21	\$57.64
GH	Gamehost Inc.	200	\$2,030	2	\$10.15	\$10.15	\$10.15	\$10.15
GIB.A	CGI Inc. Cl A SV	6,579	\$1,035,249	66	\$157.52	\$157.52	\$158.63	\$156.71
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,200	\$1,293,670	112	\$67.28	\$67.28	\$68.17	\$67.21
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	100	\$3,552	1	\$35.52	\$35.52	\$35.52	\$35.52
GLCC	GblX Gld Eq CvClI E	10,055	\$268,608	26	\$26.91	\$26.91	\$26.94	\$26.38
GLDX	Global X Gold PI ETF	2,900	\$55,743	27	\$19.29	\$19.29	\$19.32	\$19.04
GLO	Global Atomic Corp J	186,900	\$166,286	103	\$0.89	\$0.89	\$0.92	\$0.83
GLXY	Galaxy Digital J Ord	75,279	\$1,919,648	291	\$25.99	\$25.99	\$26.19	\$24.69
GMIN	G Mining Ventures J	22,828	\$259,543	90	\$11.57	\$11.57	\$11.60	\$11.01
GMTN	Gold Mountain Mng J	72,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	3,900	\$4,622	3	\$1.15	\$1.15	\$1.20	\$1.15
GOLD	GoldMining Inc. J	4,900	\$5,867	4	\$1.20	\$1.20	\$1.20	\$1.18
GOOS	Cda Goose Hldgs SV	20,732	\$297,136	80	\$14.31	\$14.31	\$14.62	\$14.18
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	34,200	\$87,722	15	\$2.56	\$2.56	\$2.59	\$2.55
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
GRN	Greenlane Renew J	34,000	\$3,110	9	\$0.09	\$0.09	\$0.10	\$0.09
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	2,459	\$172,205	17	\$69.74	\$69.74	\$70.37	\$69.74
GSY	goeasy Ltd.	4,979	\$834,008	49	\$166.99	\$166.99	\$168.66	\$165.78
GTE	Gran Tierra Energy	14,300	\$156,105	15	\$10.85	\$10.85	\$10.98	\$10.63
GTWO	G2 Goldfields Inc.	13,200	\$26,406	14	\$1.97	\$1.97	\$2.01	\$1.96
GUD	Knight Therapeutics	7,600	\$40,873	30	\$5.36	\$5.36	\$5.41	\$5.36
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	31,678	\$1,494,354	142	\$46.92	\$46.92	\$47.91	\$46.91
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1	\$25	1	\$0.00	\$23.94	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	900	\$20,357	3	\$22.63	\$22.63	\$22.63	\$22.53
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GXE	Gear Energy Ltd.	204,500	\$105,340	26	\$0.52	\$0.52	\$0.52	\$0.51
H	Hydro One Limited	35,696	\$1,576,954	160	\$44.18	\$44.18	\$44.44	\$44.06
HAB	GblX Act CorBnd E Un	7,900	\$81,171	4	\$10.28	\$10.28	\$10.29	\$10.27
HAC	GblX Sznal Rota E Un	700	\$21,596	2	\$30.92	\$30.92	\$30.92	\$30.80
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	600	\$3,171	4	\$5.34	\$5.34	\$5.34	\$5.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAL	GblX Act Cn Div ETF	918	\$20,301	5	\$22.07	\$22.07	\$22.22	\$22.04
HAZ	GblX Act Gb Div E Un	3,395	\$130,965	9	\$38.36	\$38.36	\$38.73	\$38.19
HBA	Hamilton AusBk=Wgt E	300	\$8,378	2	\$27.96	\$27.96	\$27.96	\$27.86
HBAL	GblX Bal Ast Alloc E	1,100	\$17,312	2	\$15.76	\$15.76	\$15.76	\$15.73
HBB	GblX Cdn SlctUniv BD	5,600	\$274,452	13	\$49.02	\$49.02	\$49.06	\$48.93
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,400	\$114,128	9	\$10.01	\$10.01	\$10.10	\$9.97
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,205	1	\$11.47	\$11.47	\$11.47	\$11.47
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	11,200	\$172,931	11	\$15.45	\$15.45	\$15.45	\$15.44
HBIL.U	HamUS TBYld MaxETF U	3,500	\$54,250	3	\$15.50	\$15.50	\$15.50	\$15.50
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,200	\$41,841	7	\$18.90	\$18.90	\$19.22	\$18.90
HBM	Hudbay Minerals Inc.	108,943	\$1,326,614	395	\$12.26	\$12.26	\$12.29	\$11.86
HBND	Ham USBndYldMxTM ETF	7,710	\$105,384	20	\$13.67	\$13.67	\$13.72	\$13.63
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,300	\$22,288	7	\$17.22	\$17.22	\$17.22	\$17.07
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$40,642	4	\$23.84	\$23.84	\$23.93	\$23.83
HCAL	Hamilton EnhancA Bk	15,718	\$391,273	41	\$24.82	\$24.82	\$25.06	\$24.76
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,500	\$20,865	3	\$13.91	\$13.91	\$13.91	\$13.91
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	54,445	\$467,927	60	\$8.57	\$8.57	\$8.66	\$8.52
HDIV	HamiltonEnhnMltSecCl	54,166	\$947,127	115	\$17.50	\$17.50	\$17.60	\$17.39
HEB	Hamilton Cdn Bk=Wgt	1,000	\$19,730	1	\$19.73	\$19.73	\$19.73	\$19.73
HED	BetaProS&PTSXEngy-2x	300	\$7,289	2	\$24.57	\$24.57	\$24.57	\$24.16
HEQL	GblX EhEq AsstAlloc	766	\$21,165	5	\$27.52	\$27.52	\$27.65	\$27.52
HEQT	GblX Eq Ast Alloc E	16,185	\$292,025	25	\$18.01	\$18.01	\$18.19	\$17.95
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	5,400	\$208,792	13	\$38.68	\$38.68	\$38.97	\$38.59
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,500	\$48,977	8	\$19.47	\$19.47	\$19.64	\$19.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,300	\$33,230	6	\$10.06	\$10.06	\$10.08	\$10.06
HFU	BetaProSPTSXFin 2xBl	200	\$6,304	2	\$31.27	\$31.27	\$31.77	\$31.27
HGD	BetaProCdnGldMn-2xBr	15,923	\$448,233	26	\$27.57	\$27.57	\$28.74	\$27.51
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,200	\$59,989	12	\$5.88	\$5.88	\$5.90	\$5.86
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	71,537	\$1,611,267	116	\$22.90	\$22.90	\$23.03	\$22.05
HGY	Gbl X Gld Yld ETF	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	60,658	\$465,058	66	\$7.66	\$7.66	\$7.72	\$7.64
HHL.B	HarvestHealthcrB U-H	2,500	\$22,690	4	\$9.05	\$9.05	\$9.10	\$9.05
HHL.U	HarvestHealthcare US	6,400	\$52,560	10	\$8.20	\$8.20	\$8.24	\$8.19
HHLE	Harvest HlthcrIncm A	4,600	\$43,212	8	\$9.39	\$9.39	\$9.44	\$9.38
HIG	Brompton GlbHlthcrCA	900	\$6,846	6	\$7.62	\$7.62	\$7.63	\$7.59
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	300	\$3,534	1	\$11.78	\$11.78	\$11.78	\$11.78
HISU.U	US HiIntrstSvgnLNH US	12,121	\$1,212,447	18	\$100.03	\$100.03	\$100.03	\$100.02
HIU	BetaProSP500DlyInvr	19,400	\$214,611	17	\$11.06	\$11.06	\$11.12	\$10.99
HIX	BetaPro60 DailyInvr	4,900	\$122,129	5	\$24.93	\$24.93	\$24.94	\$24.85
HLF	High Liner Foods Inc	1,100	\$17,550	8	\$15.91	\$15.91	\$16.05	\$15.89
HLIF	Harvest CdnEq Incm A	500	\$4,755	1	\$9.51	\$9.51	\$9.51	\$9.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,300	\$65,980	4	\$28.69	\$28.69	\$28.69	\$28.68
HLS	HLS Therapeutics J	4,900	\$19,450	4	\$4.05	\$4.05	\$4.05	\$3.95
HMAX	Ham CdnFinMax TM ETF	46,201	\$672,847	70	\$14.54	\$14.54	\$14.62	\$14.50
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,359	\$67,754	20	\$9.19	\$9.19	\$9.36	\$9.11
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	395,000	\$4,421,663	299	\$11.39	\$11.39	\$11.58	\$10.58
HNU	BetaPro NatGasLevBul	165,923	\$6,584,204	287	\$38.81	\$38.81	\$41.65	\$38.19
HOD	BetaPro CrdOilInvrBr	494,147	\$2,942,702	109	\$6.01	\$6.01	\$6.01	\$5.90
HOM.U	BSR REIT Invest USF	1,500	\$18,363	5	\$12.24	\$12.24	\$12.27	\$12.19
HOM.UN	BSR REIT Invest Un	300	\$5,282	2	\$17.66	\$17.66	\$17.66	\$17.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$12,400	4	\$0.65	\$0.65	\$0.72	\$0.65
HOU	BetaPro CrdOilLevBul	58,708	\$763,120	81	\$12.93	\$12.93	\$13.11	\$12.92
HPF	HarvestEnergyLdr+ Un	5,000	\$15,531	5	\$3.10	\$3.10	\$3.11	\$3.08
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,700	\$228,989	22	\$9.26	\$9.26	\$9.31	\$9.25
HPS.A	Hammond Power A SV	2,372	\$298,266	22	\$123.59	\$123.59	\$128.74	\$123.59
HPYM	Harvst PremYld7-10Yr	2,400	\$26,210	9	\$10.91	\$10.91	\$10.93	\$10.91
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	74,121	\$718,067	88	\$9.69	\$9.69	\$9.73	\$9.65
HPYT.B	Harv Prem Yld Tr ETF	700	\$7,203	1	\$10.29	\$10.29	\$10.29	\$10.29
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	108,000	\$1,129,591	139	\$10.50	\$10.50	\$10.65	\$10.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	548,914	\$13,034,823	798	\$23.64	\$23.64	\$24.25	\$23.26
HR.UN	H&R Real Estate Un	38,804	\$361,621	113	\$9.31	\$9.31	\$9.37	\$9.30
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.07	\$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	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	900	\$28,637	5	\$31.83	\$31.83	\$31.83	\$31.81
HSAB	GblX CshMaxShare Cls	8,253	\$941,591	51	\$114.18	\$114.18	\$114.18	\$114.02
HSD	BetaPro S&P500 -2xBr	193,430	\$3,036,261	196	\$15.77	\$15.77	\$15.95	\$15.43
HSH	GblX SP500CAHegd Inx	5,100	\$367,903	9	\$72.03	\$72.03	\$72.79	\$71.81
HSU	BetaPro S&P500 2x BI	351,189	\$8,954,451	708	\$25.42	\$25.42	\$26.00	\$25.11
HSUV.U	GblX USD CshMax CIUS	3,138	\$355,176	18	\$113.17	\$113.17	\$113.27	\$113.16
HTA	HarvestTechAchvGrw A	22,326	\$415,211	45	\$18.62	\$18.62	\$18.77	\$18.46
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$16,164	2	\$20.22	\$20.22	\$20.22	\$20.18
HTAE	Harvest TechAchiev A	7,850	\$132,218	11	\$16.76	\$16.76	\$16.99	\$16.71
HTB	GblX US7-10TreasBd	6,200	\$366,356	16	\$59.13	\$59.13	\$59.38	\$59.05
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,400	\$32,276	3	\$13.38	\$13.38	\$13.52	\$13.38
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
HUG	Gbl X Gold ETF	400	\$8,228	1	\$20.57	\$20.57	\$20.57	\$20.57
HULC	GblX US LrgCapldx CI	945	\$96,325	5	\$101.84	\$101.84	\$102.58	\$101.77
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.71	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,700	\$98,955	9	\$36.78	\$36.78	\$36.81	\$35.88
HUT	Hut 8 Corp J	328,916	\$10,186,002	924	\$31.49	\$31.49	\$31.88	\$29.95
HUTE	Harvest EqW Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	3,300	\$40,762	8	\$12.28	\$12.28	\$12.41	\$12.28
HUV	BetaProSP500ST Futre	57,807	\$481,599	74	\$8.26	\$8.26	\$8.59	\$7.99
HUZ	Gbl X Silver ETF	7,503	\$98,050	12	\$13.12	\$13.12	\$13.13	\$13.05
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	78,180	\$522,437	105	\$6.73	\$6.73	\$6.76	\$6.62
HXCN	GblX SPTXCap IdxCr	4,100	\$167,849	12	\$40.94	\$40.94	\$41.07	\$40.80
HXD	BetaProS&PTSX60-2xBr	8,400	\$197,068	13	\$23.57	\$23.57	\$23.60	\$23.36
HXDM	GblX IntlDivMkts Eq	16,740	\$791,171	28	\$47.14	\$47.14	\$47.49	\$47.03
HXDM.U	GblX IntlDivMktEqUS	500	\$16,415	1	\$32.83	\$32.83	\$32.83	\$32.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCpEngyldx	2,030	\$73,835	7	\$36.40	\$36.40	\$36.42	\$36.29
HXEM	GblX EmergMkt Eqldx	1,000	\$37,570	3	\$37.45	\$37.45	\$37.66	\$37.39
HXF	GblX SPTSXCpFin Idx	200	\$16,912	1	\$84.56	\$84.56	\$84.56	\$84.56
HXH	GblX CdnHiDivInxShr	1,400	\$74,870	4	\$53.30	\$53.30	\$53.71	\$53.30
HXQ	GblX NASDAQ100x Ci	11,794	\$1,021,416	45	\$86.44	\$86.44	\$87.36	\$85.89
HXQ.U	GblX NASDAQ100x CIUS	16,400	\$988,636	42	\$60.05	\$60.05	\$60.69	\$60.03
HXS	GblX SP500InxCls Shr	43,058	\$3,730,258	92	\$86.63	\$86.63	\$87.75	\$86.13
HXS.U	GblX SP500Inx US Shr	4,100	\$247,189	10	\$60.17	\$60.17	\$60.47	\$59.99
HXT	GblX SP/TSX60 Inx CI	27,106	\$1,762,169	43	\$64.92	\$64.92	\$65.26	\$64.68
HXT.U	GblX SP/TSX60 Inx US	100	\$4,494	1	\$44.94	\$44.94	\$44.94	\$44.94
HXU	BetaProS&PTSX60 2xBI	10,100	\$278,011	19	\$27.52	\$27.52	\$27.77	\$27.28
HXX	GblX EURO 50InxShr	860	\$43,528	6	\$50.61	\$50.61	\$50.98	\$50.55
HYBR	GblX Act Hy Bnd&Pr E	600	\$5,790	1	\$9.65	\$9.65	\$9.65	\$9.65
HYLD	Hamilton USCvCIHG C\$	38,914	\$534,770	81	\$13.70	\$13.70	\$13.89	\$13.61
HYLD.U	Hamilton USCvCIUH US	5,970	\$85,240	11	\$14.22	\$14.22	\$14.40	\$14.16
HZD	BetaPro Slvr -2DlyBr	4,000	\$31,641	4	\$7.84	\$7.84	\$7.93	\$7.84
HZU	BetaPro Slvr 2xDlyBI	34,730	\$870,239	65	\$25.20	\$25.20	\$25.27	\$24.86
IAG	iA Financial Corp.	5,688	\$749,389	42	\$131.64	\$131.64	\$132.78	\$131.44
IAU	i-80 Gold Corp. J	211,445	\$167,717	53	\$0.85	\$0.85	\$0.86	\$0.76
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	Invscos&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,741	1	\$19.63	\$19.63	\$19.63	\$19.63
ICPB	IA ClaringtnCore Fnd	2,200	\$20,792	3	\$9.47	\$9.47	\$9.47	\$9.45
ICTE	InvscosP/TSXCmpESGTL	0	\$0	0	\$0.00	\$18.62	\$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	\$13.41	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$14,911	2	\$11.57	\$11.57	\$11.57	\$11.44
IFA	iFabric Corp. J	1,000	\$1,110	2	\$1.11	\$1.11	\$1.11	\$1.11
IFC	Intact Fin Corp.	5,738	\$1,504,597	58	\$262.62	\$262.62	\$262.98	\$261.09
IFC.PR.A	Intact Fin A Ser 1	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
IFC.PR.C	Intact Fin A Ser 3	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
IFP	Interfor Corporation	11,779	\$202,620	62	\$17.26	\$17.26	\$17.34	\$16.95
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	7,100	\$129,899	11	\$18.30	\$18.30	\$18.30	\$18.27
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.96	\$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.	20,154	\$925,071	85	\$45.93	\$45.93	\$46.09	\$45.71
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,900	\$11,091	8	\$1.88	\$1.88	\$1.89	\$1.85
IIMF	InvescoIntlDevDyMFMF	1,400	\$29,204	2	\$20.81	\$20.81	\$20.91	\$20.81
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,006	\$265,848	64	\$10.21	\$10.21	\$10.28	\$10.16
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	55,768	\$117,135	32	\$2.16	\$2.16	\$2.16	\$1.96
IMG	Iamgold Corporation	80,746	\$637,928	138	\$8.03	\$8.03	\$8.07	\$7.58
IMO	Imperial Oil Ltd.	60,433	\$5,440,211	447	\$89.89	\$89.89	\$91.01	\$89.35
IMP	Intermap Technology	30,200	\$75,752	21	\$2.45	\$2.45	\$2.63	\$2.34
INAI	Invesco MrrnNxtGenAl	200	\$5,778	1	\$28.89	\$28.89	\$28.89	\$28.89
INAI.F	Invesco MrrnNxGenAlHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	23,409	\$189,211	104	\$8.07	\$8.07	\$8.13	\$8.04
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,581	\$5,637	3	\$1.01	\$1.01	\$1.01	\$1.01
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,613	\$270,833	66	\$17.37	\$17.37	\$17.50	\$17.09
IPO	InPlay Oil Corp.	26,431	\$47,489	18	\$1.80	\$1.80	\$1.81	\$1.77
IQD	CI IntIQ DivGr ETFHG	2,900	\$97,840	10	\$33.70	\$33.70	\$33.82	\$33.67
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$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.	56,686	\$165,115	66	\$2.94	\$2.94	\$3.01	\$2.69
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	10,000	\$7,100	4	\$0.70	\$0.70	\$0.74	\$0.67
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	\$22.98	\$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
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	6,700	\$157,914	9	\$23.55	\$23.55	\$23.58	\$23.55
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$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	46,400	\$799,785	277	\$17.22	\$17.22	\$17.60	\$17.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	32,850	\$79,354	21	\$2.40	\$2.40	\$2.44	\$2.37
JAPN	CI JpnEq IDX ETF Heg	3,200	\$160,278	4	\$50.08	\$50.08	\$50.09	\$50.08
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,600	\$225,420	16	\$26.13	\$26.13	\$26.41	\$26.08
JEPQ	JPM NdEq Plnc ActETF	9,317	\$257,853	23	\$27.59	\$27.59	\$27.81	\$27.46
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	74,339	\$151,053	32	\$2.07	\$2.07	\$2.07	\$1.95
JWEL	Jamieson Wellness	3,438	\$125,698	18	\$36.52	\$36.52	\$36.77	\$36.34
K	Kinross Gold Corp.	177,238	\$2,486,735	300	\$14.26	\$14.26	\$14.27	\$13.65
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$25,309	7	\$14.90	\$14.90	\$15.00	\$14.83
KEI	Kolibri Glb Energy	1,300	\$9,924	8	\$7.53	\$7.53	\$7.80	\$7.53
KEL	Kelt Expl Ltd.	28,195	\$199,575	115	\$7.07	\$7.07	\$7.13	\$7.01
KEY	Keyera Corp.	25,417	\$1,125,300	133	\$44.36	\$44.36	\$44.53	\$43.93
KILO	Purpose Gold Bul Un	5,950	\$232,886	20	\$39.20	\$39.20	\$39.24	\$39.03
KILO.B	Purpose Gld Nn-curHg	400	\$18,240	1	\$45.60	\$45.60	\$45.60	\$45.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,846	\$375,460	90	\$17.16	\$17.16	\$17.37	\$17.06
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	42,849	\$384,009	200	\$8.97	\$8.97	\$9.02	\$8.83
KPT	KP Tissue Inc.	7,700	\$63,198	13	\$8.15	\$8.15	\$8.24	\$8.13
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,500	\$49,887	13	\$5.87	\$5.87	\$5.92	\$5.77
KXS	Kinaxis Inc. J	3,824	\$663,602	44	\$173.16	\$173.16	\$174.91	\$172.28
L	Loblaw Companies Ltd	7,160	\$1,362,587	69	\$190.16	\$190.16	\$191.43	\$189.45
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$25,010	1	\$25.01	\$25.01	\$25.01	\$25.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAAC	Lithium Argentina J	16,000	\$63,961	28	\$4.01	\$4.01	\$4.13	\$3.94
LABS	MediPharm LabsCorp J	51,000	\$3,315	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	105,720	\$467,974	167	\$4.41	\$4.41	\$4.55	\$4.34
LAM	Laramide Resources J	94,640	\$66,529	52	\$0.67	\$0.67	\$0.73	\$0.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,661	\$366,477	68	\$28.85	\$28.85	\$29.05	\$28.84
LB.PR.H	Laurentian Bk Pr 13	1,250	\$26,856	3	\$21.31	\$21.31	\$21.65	\$21.31
LBS	Life & Banc Split A	15,706	\$141,187	19	\$8.99	\$8.99	\$9.08	\$8.91
LBS.PR.A	Life & Banc Split Pr	1,900	\$20,684	6	\$10.89	\$10.89	\$10.89	\$10.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LCS	Brompton Life Splt A	600	\$4,986	1	\$8.31	\$8.31	\$8.31	\$8.31
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$13,008	3	\$10.84	\$10.84	\$10.84	\$10.84
LEAD	Evolve FutrLeadr Heg	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,310	\$76,029	18	\$6.73	\$6.73	\$6.82	\$6.68
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,560	1	\$10.70	\$10.70	\$10.70	\$10.70
LGD	Liberty Gold Corp. J	106,100	\$28,696	26	\$0.28	\$0.28	\$0.28	\$0.27
LGO	Largo Inc. J	11,900	\$30,565	8	\$2.52	\$2.52	\$2.61	\$2.52
LIF	Labrador Iron Ore	19,483	\$567,893	70	\$29.22	\$29.22	\$29.25	\$28.99
LIFE	Evolve GlbHlthYldHeg	3,058	\$59,222	8	\$19.36	\$19.36	\$19.46	\$19.34
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,064	1	\$18.83	\$18.83	\$18.83	\$18.83
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	2,067	\$20,392	4	\$9.79	\$9.79	\$9.91	\$9.79
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	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	1,700	\$25,779	4	\$15.10	\$15.10	\$15.19	\$15.10
LN	Loncor Gold Inc. J	29,000	\$16,460	3	\$0.57	\$0.57	\$0.57	\$0.56
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LNR	Linamar Corporation	14,067	\$793,755	102	\$56.31	\$56.31	\$56.94	\$56.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	800	\$21,247	4	\$26.50	\$26.50	\$26.61	\$26.50
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	39,359	\$883,526	198	\$22.64	\$22.64	\$22.65	\$21.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	64,000	\$28,555	19	\$0.47	\$0.47	\$0.47	\$0.44
LUG	Lundin Gold Inc. J	21,303	\$676,696	132	\$31.90	\$31.90	\$32.06	\$31.54
LUN	Lundin Mining Corp	193,045	\$2,434,669	885	\$12.58	\$12.58	\$12.82	\$12.44
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	1,200	\$12,156	1	\$10.13	\$10.13	\$10.13	\$10.13
MAG	MAG Silver Corp. J	23,178	\$477,671	89	\$20.74	\$20.74	\$20.80	\$20.07
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MATR	Mattr Corp.	25,614	\$322,752	105	\$12.58	\$12.58	\$12.77	\$12.54
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	3,200	\$81,153	5	\$25.36	\$25.36	\$25.44	\$25.32
MBX	Microbix Biosystms J	61,000	\$24,508	6	\$0.40	\$0.40	\$0.42	\$0.40
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	36,100	\$105,215	20	\$2.91	\$2.91	\$2.94	\$2.88
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MDA	MDA Space Ltd	38,945	\$1,119,073	155	\$28.50	\$28.50	\$29.83	\$28.28
MDI	Major Drilling Group	7,666	\$63,169	24	\$8.22	\$8.22	\$8.30	\$8.17
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,600	\$10,652	9	\$1.62	\$1.62	\$1.63	\$1.61
MDP	Medexus Pharma J	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	114,701	\$2,752,959	489	\$23.97	\$23.97	\$24.26	\$23.73
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	138,433	\$6,093,661	713	\$43.93	\$43.93	\$44.45	\$43.69
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$17,073	2	\$24.35	\$24.35	\$24.63	\$24.35
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,832	\$240,975	42	\$20.36	\$20.36	\$20.50	\$20.28
MFT	Mackenzie FltgRate E	9,273	\$157,962	21	\$17.04	\$17.04	\$17.04	\$17.02
MG	Magna Int'l Inc.	36,043	\$2,154,207	192	\$59.43	\$59.43	\$60.86	\$59.34
MGA	Mega Uranium Ltd. J	540,510	\$195,744	95	\$0.37	\$0.37	\$0.37	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MGB	Mackenzie GblFxFncmE	8,900	\$143,270	9	\$16.07	\$16.07	\$16.14	\$16.07
MGDV	Mack Global Div ETF	3,900	\$86,308	6	\$22.15	\$22.15	\$22.15	\$22.12
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$26,708	5	\$14.84	\$14.84	\$14.85	\$14.82
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,907	\$173,264	39	\$13.42	\$13.42	\$13.55	\$13.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	2,500	\$48,303	4	\$19.35	\$19.35	\$19.35	\$19.32
MKP	MCAN Mortgage Corp.	23,605	\$432,475	69	\$18.32	\$18.32	\$18.45	\$18.22
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	\$1.75	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,820	\$19,944	16	\$4.19	\$4.19	\$4.19	\$4.07
MNO	Meridian MinUK Soc J	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	2,600	\$61,552	4	\$23.87	\$23.87	\$23.87	\$23.57
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	\$38.95	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,100	\$110,028	7	\$100.04	\$100.04	\$100.04	\$100.02
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,673	\$567,514	23	\$100.04	\$100.04	\$100.04	\$100.03
MOGO	Mogo Inc. J	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
MORE	Mack Core Res ETF	38	\$823	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTRmUS Trea Prm	4,700	\$127,769	7	\$27.14	\$27.14	\$27.21	\$27.14
MPAY.U	GblX MTRmUS TreaprUS	0	\$0	0	\$0.00	\$18.98	\$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	2,600	\$10,062	14	\$3.90	\$3.90	\$3.94	\$3.84
MPVD	Mountain Province J	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,062	\$90,425	21	\$8.99	\$8.99	\$9.08	\$8.91
MREL	Middlefld RI Est Div	1,300	\$15,659	3	\$12.01	\$12.01	\$12.09	\$11.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	20,400	\$351,796	38	\$17.41	\$17.41	\$17.46	\$17.11
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	15,264	\$1,375,729	108	\$90.12	\$90.12	\$90.60	\$89.77
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	40,000	\$34,780	8	\$0.87	\$0.87	\$0.89	\$0.86
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,284	\$62,524	18	\$14.58	\$14.58	\$14.66	\$14.55
MTY	MTY Food Group Inc.	1,392	\$63,847	12	\$45.92	\$45.92	\$46.19	\$45.63
MUB	Mackenzie Uncnstrn E	12,500	\$229,035	20	\$18.32	\$18.32	\$18.33	\$18.30
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$61.14	\$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	\$46.18	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$52.23	\$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	2,200	\$25,777	7	\$11.84	\$11.84	\$11.84	\$11.53
MWLV	Mack Wrld L Vol ETF	4,700	\$110,164	9	\$23.42	\$23.42	\$23.51	\$23.37
MX	Methanex Corporation	7,689	\$554,697	46	\$71.43	\$71.43	\$73.64	\$71.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,979	\$8,466,416	532	\$130.48	\$130.48	\$131.45	\$129.68
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,324	1	\$26.62	\$26.62	\$26.62	\$26.62
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$30,426	2	\$25.26	\$25.26	\$25.45	\$25.26
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	400	\$53,176	4	\$132.88	\$132.88	\$132.97	\$132.88
NALT	NBI Liquid Alternatv	10,300	\$228,480	19	\$22.20	\$22.20	\$22.20	\$22.12
NANO	Nano One Materials J	14,504	\$12,308	6	\$0.86	\$0.86	\$0.86	\$0.80
NCF	Northcliff Res Ltd J	106,000	\$3,225	2	\$0.04	\$0.04	\$0.04	\$0.03
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	272,100	\$260,405	84	\$0.97	\$0.97	\$0.99	\$0.89
NEO	Neo Perform Material	2,570	\$20,722	13	\$8.05	\$8.05	\$8.13	\$8.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NFI	NFI Group Inc.	31,233	\$448,767	112	\$14.39	\$14.39	\$14.47	\$14.18
NG	NovaGold Resources J	20,346	\$100,542	22	\$4.96	\$4.96	\$5.05	\$4.88
NGD	New Gold Inc.	169,015	\$635,224	77	\$3.77	\$3.77	\$3.81	\$3.67
NGDN	SavvyShort GeNaG ETF	500	\$6,830	1	\$13.66	\$13.66	\$13.66	\$13.66
NGEX	NGEx Minerals Ltd.	14,710	\$194,637	78	\$13.24	\$13.24	\$13.55	\$13.13
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	32,850	\$1,819,500	121	\$55.29	\$55.29	\$56.02	\$54.76
NGUP	SavvyLong GeNaGa ETF	200	\$5,432	1	\$27.16	\$27.16	\$27.16	\$27.16
NHYB	NBI HighYld Bond Un	700	\$15,141	1	\$21.63	\$21.63	\$21.63	\$21.63
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,024	\$470,480	57	\$31.22	\$31.22	\$31.66	\$31.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
NPI	Northland Power Inc.	110,081	\$2,004,719	394	\$18.27	\$18.27	\$18.33	\$18.06
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	6,200	\$148,511	11	\$23.94	\$23.94	\$24.00	\$23.92
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$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	1,400	\$31,765	5	\$22.68	\$22.68	\$22.69	\$22.68
NSCC	NBI SustainCA CrpBnd	400	\$9,024	1	\$22.56	\$22.56	\$22.56	\$22.56
NSCE	NBI SustainCdnEq Un	100	\$4,361	1	\$43.61	\$43.61	\$43.61	\$43.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,300	\$13,156	2	\$10.12	\$10.12	\$10.12	\$10.12
NTR	Nutrien Ltd.	73,728	\$4,827,779	526	\$65.25	\$65.25	\$65.92	\$65.07
NUAG	New Pacific Metals J	7,500	\$13,574	6	\$1.81	\$1.81	\$1.88	\$1.71
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NUMI	Numinus Wellness J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	400	\$18,371	4	\$45.55	\$45.55	\$46.26	\$45.55
NVA	NuVista Energy Ltd.	35,818	\$499,193	114	\$13.98	\$13.98	\$14.03	\$13.80
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	3,100	\$37,923	5	\$12.20	\$12.20	\$12.38	\$12.15
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	28,000	\$2,610	3	\$0.10	\$0.10	\$0.10	\$0.09
NWC	NW Company VarV&ComV	6,080	\$300,227	27	\$49.18	\$49.18	\$49.60	\$48.90
NWH.UN	NW Healthcare Un	91,691	\$412,137	70	\$4.47	\$4.47	\$4.53	\$4.44
NXE	NexGen Energy Ltd. J	191,613	\$2,014,500	475	\$10.51	\$10.51	\$10.77	\$9.82
NXF	CI EnergyGiantCovHeg	13,363	\$72,310	17	\$5.41	\$5.41	\$5.43	\$5.39
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,116	\$124,397	33	\$7.66	\$7.66	\$7.77	\$7.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,298	\$190,933	132	\$8.60	\$8.60	\$8.69	\$8.49
OGC	OceanaGold Corp.	91,085	\$371,850	196	\$4.10	\$4.10	\$4.13	\$4.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	26,200	\$62,537	18	\$2.41	\$2.41	\$2.41	\$2.36
OLA	Ora Mining Ltd. J	106,251	\$885,180	283	\$8.49	\$8.49	\$8.51	\$7.89
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,300	\$3,059	1	\$1.33	\$1.33	\$1.33	\$1.33
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,995	\$676,966	44	\$112.45	\$112.45	\$114.72	\$112.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,268	\$435,262	115	\$26.85	\$26.85	\$26.89	\$26.55
ORA	Aura Minerals Inc. J	12,220	\$216,972	59	\$17.91	\$17.91	\$17.91	\$17.54
ORE	Orezone Gold Corp J	32,500	\$21,770	10	\$0.67	\$0.67	\$0.69	\$0.64
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OTEX	Open Text Corp	45,694	\$1,863,541	260	\$40.72	\$40.72	\$41.19	\$40.43
OVV	Ovintiv Inc.	26,800	\$1,603,768	105	\$59.82	\$59.82	\$60.05	\$59.28
PAAS	Pan American Silver	76,891	\$2,347,051	350	\$30.81	\$30.81	\$30.97	\$29.92
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PACF	Purpose ActvConserv	12	\$271	1	\$0.00	\$22.83	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	79,721	\$306,520	56	\$3.86	\$3.86	\$3.92	\$3.80
PAYF	Purpose EnhncPremYld	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,400	\$46,783	5	\$19.50	\$19.50	\$19.50	\$19.49
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,765	\$540,861	46	\$80.15	\$80.15	\$80.44	\$79.15
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	800	\$14,319	2	\$17.89	\$17.89	\$17.90	\$17.89
PD	Precision Drill Corp	7,213	\$654,910	46	\$90.82	\$90.82	\$91.88	\$89.27
PDC	Invesco Cdn Div Un	3,300	\$112,342	12	\$34.05	\$34.05	\$34.17	\$33.95
PDF	Purpose Core Div Fnd	2,600	\$86,145	5	\$33.10	\$33.10	\$33.19	\$33.04
PDIV	Purpose EnhncDiv ETF	4,174	\$38,735	9	\$9.27	\$9.27	\$9.31	\$9.27
PDN	Paladin Energy Ltd	36,966	\$261,519	142	\$7.11	\$7.11	\$7.11	\$6.97
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	3,500	\$970	2	\$0.29	\$0.29	\$0.29	\$0.28
PET	Pet Valu Hldgs J	10,631	\$268,760	49	\$25.36	\$25.36	\$25.39	\$25.09
PEY	Peyto Expl & Dev	284,632	\$4,834,135	962	\$17.07	\$17.07	\$17.21	\$16.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAA	Picton MhnyFortAltUn	5,400	\$64,422	2	\$11.93	\$11.93	\$11.93	\$11.93
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	1,100	\$19,559	2	\$17.77	\$17.77	\$17.81	\$17.77
PFIA	Picton Mahoney Incm	15,600	\$156,337	15	\$10.01	\$10.01	\$10.03	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	29,800	\$580,072	28	\$19.45	\$19.45	\$19.48	\$19.45
PFLS	PictonMahony LnShAlt	800	\$15,008	3	\$18.79	\$18.79	\$18.79	\$18.73
PFMN	Picton MahoneyMktNeu	10,392	\$161,569	17	\$15.58	\$15.58	\$15.59	\$15.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	3,800	\$28,133	3	\$7.41	\$7.41	\$7.41	\$7.36
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$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	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,831	\$64,262	16	\$9.43	\$9.43	\$9.49	\$9.39
PHYS	Sprott PhyGold CA Un	13,356	\$393,106	47	\$29.49	\$29.49	\$29.51	\$29.34
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	12,301	\$74,645	20	\$6.02	\$6.02	\$6.07	\$6.02
PIC.PR.A	Premium Income Pr	1,200	\$18,637	3	\$15.47	\$15.47	\$15.57	\$15.47
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,200	\$150,091	61	\$13.54	\$13.54	\$13.54	\$13.19
PIN	Purpose Monthly Incm	1,600	\$28,064	1	\$17.54	\$17.54	\$17.54	\$17.54
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	24,225	\$790,759	115	\$32.70	\$32.70	\$32.92	\$32.52
PLDI	PIMCO LwDuratnMolncm	1,400	\$25,960	2	\$18.54	\$18.54	\$18.56	\$18.54
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,900	\$70,964	20	\$3.60	\$3.60	\$3.60	\$3.55
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PMET	Patriot Battery Mtls	10,927	\$39,402	48	\$3.61	\$3.61	\$3.71	\$3.58
PMIF	PIMCO MthlyIncmETFUn	27,300	\$484,766	60	\$17.77	\$17.77	\$17.77	\$17.74
PMIF.U	PIMCO Mthly Incm US	2,900	\$55,147	5	\$19.02	\$19.02	\$19.02	\$19.01
PMM	Purpose Mult-StgyNeu	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
PMNT	PIMCO Gbl ShrtCda	3,900	\$74,257	5	\$19.05	\$19.05	\$19.05	\$19.04
PMZ.UN	Primaris REIT A Un	17,383	\$269,825	45	\$15.53	\$15.53	\$15.63	\$15.48
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	102,094	\$97,907	40	\$0.98	\$0.98	\$0.98	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	54,532	\$1,744,092	188	\$32.02	\$32.02	\$32.18	\$31.68
POW	Power Corp of Cda SV	100,252	\$4,422,439	408	\$44.08	\$44.08	\$44.86	\$43.87
POW.PR.A	Power Corp 5.6% Pr A	3,100	\$71,139	8	\$22.95	\$22.95	\$22.95	\$22.94
POW.PR.B	Power Corp 5.35% Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
POW.PR.C	Power Corp 5.80% Pr	1,600	\$38,986	4	\$24.21	\$24.21	\$24.46	\$24.21
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL	Pembina Pipeline	75,080	\$4,008,129	405	\$53.42	\$53.42	\$53.80	\$53.13
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
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	\$25.08	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
PPR	Prairie Provident J	26,801	\$1,470	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	14,126	\$226,292	49	\$15.90	\$15.90	\$16.41	\$15.67
PR	Lysander-SlatrPrActv	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PRB	Probe Gold Inc. J	6,200	\$10,700	3	\$1.73	\$1.73	\$1.73	\$1.70
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	34,178	\$1,243,936	98	\$36.33	\$36.33	\$37.70	\$35.82
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
PRN	Profound Medical	2,100	\$23,494	10	\$11.15	\$11.15	\$11.43	\$10.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	38,100	\$54,435	16	\$1.41	\$1.41	\$1.48	\$1.41
PRU	Perseus Mining Ord J	1,800	\$4,253	6	\$2.36	\$2.36	\$2.37	\$2.36
PRV.UN	PRO Real Est Tr Un	4,400	\$23,275	7	\$5.30	\$5.30	\$5.31	\$5.27
PRYM	Prime Mining Corp. J	21,100	\$30,800	20	\$1.48	\$1.48	\$1.49	\$1.43
PSA	Purpose High IntSvgs	37,690	\$1,884,891	20	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	19,900	\$355,627	12	\$17.86	\$17.86	\$17.88	\$17.86
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,792	\$302,102	81	\$13.85	\$13.85	\$13.98	\$13.76
PSK	PrairieSky Royalty	19,614	\$553,008	103	\$28.21	\$28.21	\$28.26	\$28.03
PSLV	Sprott Phy Sil Cdn	40,825	\$579,589	66	\$14.22	\$14.22	\$14.25	\$14.13
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,393	\$139,353	13	\$100.04	\$100.04	\$100.04	\$100.04
PTM	Platinum Grp Metal J	10,400	\$19,806	6	\$1.97	\$1.97	\$1.97	\$1.82
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.13	\$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	\$18.91	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$22,932	2	\$23.02	\$23.02	\$23.02	\$22.80
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.43	\$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	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	52,804	\$790,829	185	\$15.02	\$15.02	\$15.11	\$14.77
PXU.F	InvescoFTSE US CA-Hg	400	\$25,036	1	\$62.59	\$62.59	\$62.59	\$62.59
PYF	Purpose Prem Yld ETF	1,400	\$24,156	3	\$17.24	\$17.24	\$17.26	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PYR	PyroGenesis Inc.	23,000	\$13,555	6	\$0.60	\$0.60	\$0.60	\$0.58
PZA	Pizza Pizza Royalty	12,294	\$160,282	41	\$13.05	\$13.05	\$13.11	\$12.97
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	16	\$806	1	\$0.00	\$50.37	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,492	\$234,148	9	\$93.98	\$93.98	\$93.98	\$93.90
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	33,710	\$1,065,259	164	\$31.56	\$31.56	\$31.86	\$31.45
QBTC	Bitcoin Fund A CAD	1,200	\$165,821	8	\$138.50	\$138.50	\$138.50	\$137.76
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$90.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	741	\$111,912	5	\$150.75	\$150.75	\$151.16	\$150.75
QCLN	1st TrNsdqCleanGreen	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
QCN	Mackenzie Cdn EqtyUn	2,200	\$333,636	14	\$151.48	\$151.48	\$152.15	\$150.95
QDX	Mackenzie IntlEq Idx	2,430	\$289,905	4	\$118.83	\$118.83	\$119.35	\$118.83
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	600	\$46,368	2	\$77.22	\$77.22	\$77.34	\$77.22
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	15,000	\$3,650	2	\$0.25	\$0.25	\$0.25	\$0.24
QEE	Mackenzie EmergMktEq	300	\$28,878	1	\$96.26	\$96.26	\$96.26	\$96.26
QETH.U	The EtherFnd A Un US	100	\$5,390	1	\$53.90	\$53.90	\$53.90	\$53.90
QETH.UN	The EtherFnd A C\$ Un	700	\$54,561	5	\$77.69	\$77.69	\$78.40	\$77.54
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,019	\$25,031	6	\$4.16	\$4.16	\$4.21	\$4.14
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,489	\$296,383	34	\$21.86	\$21.86	\$22.17	\$21.72
QQC	Invesco NASDAQ100 C\$	52,335	\$1,882,400	141	\$35.89	\$35.89	\$36.41	\$35.62
QQC.F	Invesco NASDAQ100 Heg	9,100	\$1,513,986	44	\$165.94	\$165.94	\$167.56	\$164.71
QQCC	GblX NASDAQ 100Cal E	19,508	\$255,747	30	\$13.09	\$13.09	\$13.23	\$13.01
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	36,519	\$919,001	81	\$25.14	\$25.14	\$25.52	\$24.94
QQEQ	Invesco NASDQ100=Wgt	1,600	\$45,140	3	\$28.20	\$28.20	\$28.25	\$28.20
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.35	\$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	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,400	\$74,528	8	\$30.99	\$30.99	\$31.27	\$30.79
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	324	\$10,693	3	\$33.01	\$33.01	\$33.01	\$32.99
QQQX.U	GblX NASDAQ100 IndUS	4,700	\$107,888	8	\$22.93	\$22.93	\$23.07	\$22.76
QQQY	Evolve NASDAQ TechHeg	3,900	\$100,227	18	\$25.74	\$25.74	\$26.08	\$25.53
QRC	Queen's Rd Cap Inv J	6,481	\$4,632	7	\$0.73	\$0.73	\$0.73	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.13	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	14,147	\$1,336,518	102	\$94.36	\$94.36	\$95.83	\$93.85
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	14,309	\$23,227	11	\$1.65	\$1.65	\$1.65	\$1.61
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.23	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.80	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$6,037	1	\$60.37	\$60.37	\$60.37	\$60.37
QUU	Mackenzie USLrgCapEq	4,170	\$1,015,089	23	\$242.87	\$242.87	\$245.93	\$241.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,600	\$12,078	4	\$7.52	\$7.52	\$7.57	\$7.52
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	1,998	\$259,615	16	\$130.12	\$130.12	\$130.95	\$129.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,300	\$149,243	9	\$28.07	\$28.07	\$28.21	\$28.02
RBO	RBC1-5YrCDN LdCpBnd	7,300	\$136,438	21	\$18.70	\$18.70	\$18.71	\$18.68
RBOT	GblX Robotics&AI Ind	300	\$9,195	2	\$30.79	\$30.79	\$30.79	\$30.58
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
RCD	RBC QuantCdnDiv Lead	1,400	\$40,992	5	\$29.29	\$29.29	\$29.29	\$29.24
RCDC	RBC Cdn DivCovCal CA	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	8,125	\$317,245	27	\$38.96	\$38.96	\$39.52	\$38.87
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	133,864	\$5,894,600	936	\$43.76	\$43.76	\$44.69	\$43.71
RDBH	RBC US DiscountBndHg	3,200	\$65,141	7	\$20.36	\$20.36	\$20.36	\$20.35
REAL	Real Matters Inc.	6,700	\$44,851	13	\$6.70	\$6.70	\$6.75	\$6.65
REI.UN	RioCan RI Est Tr Un	77,322	\$1,425,847	413	\$18.44	\$18.44	\$18.51	\$18.34
RGQN	RBC Tgt25 CDN GovBnd	1,700	\$34,935	2	\$20.55	\$20.55	\$20.55	\$20.55
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$36,836	3	\$26.30	\$26.30	\$26.33	\$26.30
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,200	\$74,389	8	\$17.69	\$17.69	\$17.77	\$17.65
RIRA	Russl InvestRI Asset	1,200	\$21,636	1	\$18.03	\$18.03	\$18.03	\$18.03
RIT	CI Canadian REIT Un	121,000	\$1,893,344	355	\$15.74	\$15.74	\$15.78	\$15.55
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,340	3	\$18.73	\$18.73	\$18.74	\$18.73
RMAX	Ham REIT Yld Max ETF	4,000	\$66,950	10	\$16.73	\$16.73	\$16.83	\$16.69
ROOT	Roots Corporation	600	\$1,308	2	\$2.20	\$2.20	\$2.20	\$2.16
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$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	\$25.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,400	\$30,421	3	\$21.72	\$21.72	\$21.75	\$21.72
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,900	\$37,994	5	\$20.00	\$20.00	\$20.00	\$19.99
RQN	RBC Tgt25CDNCorp Bnd	8,500	\$174,297	8	\$20.51	\$20.51	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	6,900	\$129,332	12	\$18.75	\$18.75	\$18.75	\$18.73
RQP	RBC Tgt27CDNCorp Bnd	6,200	\$113,378	12	\$18.29	\$18.29	\$18.29	\$18.27
RQQ	RBC Tgt28CDNCorp Bnd	5,100	\$112,062	4	\$21.98	\$21.98	\$21.98	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	3,005	\$65,908	10	\$21.94	\$21.94	\$21.95	\$21.92
RQS	RBC Tgt30CDNCorpCaBnd	6,600	\$140,402	8	\$21.28	\$21.28	\$21.28	\$21.25
RS	RI Estate Split CI A	5,400	\$61,668	11	\$11.42	\$11.42	\$11.48	\$11.35
RS.PR.A	RI Estate Split Pr	400	\$4,033	2	\$10.07	\$10.07	\$10.12	\$10.07
RSI	Rogers Sugar Inc.	24,211	\$143,867	45	\$5.92	\$5.92	\$5.96	\$5.88
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,617	\$92,243	11	\$25.49	\$25.49	\$25.67	\$25.37
RUD.U	RBC QntUS DivLeadUSD	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
RUDB	RBC US Discount Bond	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
RUDB.U	RBC US DiscountBndUS	1,100	\$16,819	2	\$15.29	\$15.29	\$15.29	\$15.29
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$22,537	3	\$25.09	\$25.09	\$25.09	\$25.02
RUP	Rupert Res Ltd. J	4,000	\$17,280	6	\$4.32	\$4.32	\$4.35	\$4.31
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	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,571	\$608,812	66	\$41.71	\$41.71	\$42.22	\$41.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	400	\$8,876	1	\$22.19	\$22.19	\$22.19	\$22.19
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
RVX	Resverlogix Corp. J	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RY	Royal Bank of Canada	72,725	\$12,563,399	504	\$172.24	\$172.24	\$174.20	\$172.08
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SAM	Starcore Intl Mine J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	28,076	\$701,835	115	\$25.02	\$25.02	\$25.10	\$24.91
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,600	\$85,612	18	\$9.92	\$9.92	\$10.02	\$9.92
SBC.PRA	Brompton Splt Bnc Pr	1,200	\$12,893	7	\$10.77	\$10.77	\$10.77	\$10.72
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.00	\$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	\$15.57	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,165	\$99,359	16	\$31.29	\$31.29	\$31.95	\$31.04
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,011	\$21,092	39	\$3.53	\$3.53	\$3.54	\$3.49
SEA	Seabridge Gold Inc J	17,099	\$295,618	40	\$17.32	\$17.32	\$17.56	\$17.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	26,872	\$435,930	109	\$16.20	\$16.20	\$16.35	\$16.08
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	16,604	\$402,216	85	\$24.19	\$24.19	\$24.30	\$24.19
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,522	\$255,384	40	\$13.76	\$13.76	\$13.88	\$13.71
SGY	Surge Energy Inc.	48,785	\$289,538	107	\$5.99	\$5.99	\$6.01	\$5.85
SHLE	Source Energy Serv J	1,200	\$19,561	9	\$16.14	\$16.14	\$16.74	\$16.13
SHOP	Shopify Inc A SV	143,259	\$22,070,056	871	\$154.92	\$154.92	\$156.34	\$151.42
SIA	Sienna Senior Living	20,244	\$317,732	47	\$15.61	\$15.61	\$15.82	\$15.59
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,854	\$115,684	8	\$62.43	\$62.43	\$62.63	\$62.26
SIL	SilverCrest Metals J	27,006	\$379,179	90	\$14.15	\$14.15	\$14.24	\$13.49
SIS	Savaria Corp. J	35,317	\$708,461	109	\$20.18	\$20.18	\$20.21	\$19.90
SJ	Stella-Jones Inc.	9,603	\$699,925	73	\$73.01	\$73.01	\$73.16	\$71.90
SKE	Skeena Resources J	23,344	\$311,723	70	\$13.54	\$13.54	\$13.55	\$12.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	42,500	\$3,612,419	265	\$84.94	\$84.94	\$86.04	\$84.59
SLF.PR.C	Sun Life Fin Ser3 Pr	2,901	\$58,702	6	\$20.27	\$20.27	\$20.27	\$20.10
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,396	\$65,873	59	\$4.63	\$4.63	\$4.66	\$4.45
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	31,403	\$634,615	41	\$20.08	\$20.08	\$20.38	\$19.99
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SOBO	South Bow Corp	15,507	\$536,838	106	\$34.57	\$34.57	\$34.91	\$34.24
SOIL	Saturn Oil & Gas Inc	19,170	\$42,456	30	\$2.21	\$2.21	\$2.22	\$2.18
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	28,000	\$14,825	8	\$0.53	\$0.53	\$0.53	\$0.52
SOY	SunOpta, Inc.	3,900	\$43,703	7	\$11.15	\$11.15	\$11.33	\$11.14
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	5,000	\$138,515	12	\$27.70	\$27.70	\$27.76	\$27.69
SPAY.U	GblX ST USTreas PrUS	4,300	\$82,668	2	\$19.22	\$19.22	\$19.23	\$19.22
SPB	Superior Plus Corp.	70,774	\$444,130	136	\$6.28	\$6.28	\$6.47	\$6.20
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	30,100	\$331,726	43	\$11.03	\$11.03	\$11.03	\$11.00
SPPP	Sprott PhyPlat CA Un	2,200	\$28,591	3	\$13.00	\$13.00	\$13.00	\$12.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,310	\$425,663	71	\$24.59	\$24.59	\$24.72	\$24.52
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,244	\$337,607	82	\$8.24	\$8.24	\$8.26	\$8.15
SSRM	SSR Mining Inc.	36,900	\$380,297	159	\$10.34	\$10.34	\$10.52	\$10.11
STC	Sangoma Tech Corp.	1,700	\$17,102	3	\$10.08	\$10.08	\$10.08	\$10.04
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	76,019	\$320,138	223	\$4.21	\$4.21	\$4.40	\$4.12
STGO	Steppe Gold Ltd. J	24,500	\$15,200	6	\$0.63	\$0.63	\$0.63	\$0.62
STLR	STLLR Gold Inc.	50,200	\$42,320	30	\$0.88	\$0.88	\$0.88	\$0.83
STN	Stantec Inc.	8,068	\$911,842	54	\$113.05	\$113.05	\$113.63	\$112.72
STPL	BMO Gbl Consmr Stpl	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
SU	Suncor Energy Inc.	161,122	\$8,378,100	935	\$51.91	\$51.91	\$52.43	\$51.60
SVA	Sernova Corp. J	21,690	\$4,998	3	\$0.22	\$0.22	\$0.24	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	38,130	\$150,950	114	\$3.97	\$3.97	\$3.98	\$3.92
SVM	Silvercorp Metals J	35,725	\$160,835	55	\$4.53	\$4.53	\$4.58	\$4.43
SVR	iShr Sil Bul Hdgd Un	6,850	\$96,510	12	\$14.12	\$14.12	\$14.14	\$14.05
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,508	1	\$16.27	\$16.27	\$16.27	\$16.27
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	21,900	\$83,960	15	\$3.77	\$3.77	\$3.91	\$3.75
SYLD	Purpose StgyYield Un	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
SYZ	Sylogist Ltd.	1,950	\$17,006	7	\$8.76	\$8.76	\$8.87	\$8.67
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	375,326	\$7,361,020	1,315	\$19.63	\$19.63	\$19.80	\$19.51
TA	TransAlta Corp.	135,499	\$2,738,492	587	\$20.29	\$20.29	\$20.50	\$19.92
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	4	\$66	2	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
TA.PR.J	TransAlta Ser G Pr	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
TAL	PetroTal Corp. J	158,700	\$91,376	44	\$0.59	\$0.59	\$0.59	\$0.57
TBAL	TD Balanced Port Un	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	400	\$20,016	1	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,477	\$381,269	54	\$18.63	\$18.63	\$18.67	\$18.55
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,941	1	\$119.41	\$119.41	\$119.41	\$119.41
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,594	\$52,940	6	\$14.73	\$14.73	\$14.73	\$14.73
TCSH	Td Cash Mgmt ETF	3,235	\$161,932	11	\$50.06	\$50.06	\$50.06	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	35,724	\$185,414	64	\$5.21	\$5.21	\$5.24	\$5.12
TD	T.D. Bank	191,521	\$14,672,566	1,051	\$76.50	\$76.50	\$76.89	\$76.34
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	4,800	\$120,768	1	\$25.16	\$25.16	\$25.16	\$25.16
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,600	\$99,510	9	\$13.09	\$13.09	\$13.12	\$13.08
TDOC	TD GblHealthcr Leadr	3,200	\$58,869	8	\$18.33	\$18.33	\$18.56	\$18.33
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	19,845	\$914,850	70	\$45.92	\$45.92	\$46.57	\$45.60
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,900	\$103,199	9	\$17.49	\$17.49	\$17.64	\$17.36
TECH.B	EvolveFANGMA CA UnHg	1,100	\$23,412	3	\$21.32	\$21.32	\$21.32	\$21.16
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	40,862	\$2,410,835	244	\$58.93	\$58.93	\$59.55	\$58.60
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	300	\$2,905	2	\$9.69	\$9.69	\$9.69	\$9.68
TF	Timbercreek Fin Corp	30,517	\$217,836	63	\$7.15	\$7.15	\$7.16	\$7.11
TFII	TFI International	8,970	\$1,717,239	74	\$189.84	\$189.84	\$195.51	\$189.79
TFPM	Triple Flag Precious	22,403	\$492,431	73	\$22.00	\$22.00	\$22.18	\$21.89
TGAF	Tralucnt Gbl L/S Eq	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
TGED	TD ActvGlbEnhncDivCA	24,312	\$661,777	52	\$27.21	\$27.21	\$27.41	\$27.04
TGED.U	TD ActvGlbEnhncDivUS	1,400	\$26,348	4	\$18.79	\$18.79	\$18.85	\$18.79
TGFI	TD Actv Gbl Incm Un	1,400	\$28,262	3	\$20.19	\$20.19	\$20.19	\$20.18
TGGR	TD ActvGlb EqGrow CA	1,100	\$31,099	3	\$28.12	\$28.12	\$28.40	\$28.12
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	900	\$13,594	3	\$15.10	\$15.10	\$15.12	\$15.10
TGRO	TD Growth Port Un	2,600	\$60,075	11	\$22.96	\$22.96	\$23.16	\$22.94
TH	Theratechnologies	8,200	\$21,861	5	\$2.63	\$2.63	\$2.68	\$2.63
THE	TD Int'l Eqty CA Heg	3,500	\$88,495	5	\$25.30	\$25.30	\$25.40	\$25.24
THNC	Thinkific Labs J SV	2,600	\$8,097	5	\$3.12	\$3.12	\$3.14	\$3.09
THU	TD US Eq CAD Heg Un	600	\$23,330	2	\$38.95	\$38.95	\$38.95	\$38.85
TI	Titan Mining Corp J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
TIH	Toromont Industries	9,785	\$1,111,976	69	\$113.11	\$113.11	\$114.83	\$113.11
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,900	\$40,255	4	\$21.25	\$21.25	\$21.25	\$21.15
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,700	\$112,984	123	\$5.74	\$5.74	\$5.86	\$5.66
TKN	Ninepoint Web3 Innov	1,500	\$37,158	5	\$24.77	\$24.77	\$24.81	\$24.71
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,226	\$26,691	26	\$2.87	\$2.87	\$2.93	\$2.85
TLF	Brompton TechLdr CAD	3,300	\$81,718	10	\$24.70	\$24.70	\$24.93	\$24.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	84,000	\$24,763	15	\$0.31	\$0.31	\$0.31	\$0.29
TLO	Talon Metals Corp. J	80,210	\$7,220	6	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	181,800	\$373,949	67	\$2.08	\$2.08	\$2.16	\$2.02
TLV	InvescoCompVltlty Un	200	\$6,616	1	\$33.08	\$33.08	\$33.08	\$33.08
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	8,700	\$91,456	18	\$10.31	\$10.31	\$10.82	\$10.31
TNZ	Tenaz Energy Corp.	7,353	\$103,503	17	\$14.14	\$14.14	\$14.43	\$14.01
TOT	Total Engy Serv Inc.	15,703	\$181,252	54	\$11.68	\$11.68	\$11.68	\$11.44
TOU	Tourmaline Oil Corp.	83,985	\$5,650,562	501	\$67.38	\$67.38	\$67.80	\$66.72
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,629	\$55,002	24	\$33.68	\$33.68	\$33.98	\$33.57
TPE	TD Int'l Eqty Idx Un	5,400	\$120,349	8	\$22.26	\$22.26	\$22.41	\$22.26
TPRF	TD Active Pref ShrUn	2,300	\$25,629	5	\$11.14	\$11.14	\$11.15	\$11.11
TPU	TD US Equity Indx Un	17,814	\$852,985	45	\$47.89	\$47.89	\$48.50	\$47.60
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	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	36,110	\$1,017,145	148	\$28.27	\$28.27	\$28.28	\$27.98
TQCD	TD Q Cdn Div ETF Un	1,800	\$35,055	5	\$19.44	\$19.44	\$19.54	\$19.44
TQGD	TD Q Gbl Div ETF Un	17,209	\$347,776	33	\$20.10	\$20.10	\$20.33	\$20.09
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	16,400	\$412,027	36	\$24.99	\$24.99	\$25.40	\$24.95
TRI	Thomson Reuters Corp	11,297	\$2,629,819	85	\$232.24	\$232.24	\$234.50	\$231.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP	TC Energy Corp	271,887	\$18,477,955	1,480	\$68.23	\$68.23	\$68.24	\$67.45
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$19,881	2	\$18.15	\$18.15	\$18.15	\$18.01
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$14,820	1	\$14.82	\$14.82	\$14.82	\$14.82
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
TRVL	Harvest Travl&LeisUn	6,100	\$188,053	11	\$30.73	\$30.73	\$31.33	\$30.73
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	14,500	\$6,670	3	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	10,300	\$19,823	6	\$1.87	\$1.87	\$1.93	\$1.87
TSAT	Telesat Corp A & B	600	\$14,495	4	\$24.02	\$24.02	\$24.31	\$24.02
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TSND	TerrAscend Corp. J	27,000	\$26,410	22	\$0.98	\$0.98	\$1.01	\$0.95
TSU	Trisura Group J	11,544	\$441,419	51	\$38.00	\$38.00	\$38.86	\$37.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,250	\$92,476	13	\$28.44	\$28.44	\$28.53	\$28.31
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,900	\$120,982	10	\$31.00	\$31.00	\$31.18	\$30.94
TUED.U	TD ActvUS EnhanDivUS	2,700	\$58,090	5	\$21.45	\$21.45	\$21.55	\$21.35
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.88	\$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	200	\$22,980	1	\$114.90	\$114.90	\$114.90	\$114.90
TULV	TD Q US LowVolty CAD	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
TUSB	TD SlctUS CorpBndlad	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	134,225	\$653,196	231	\$4.88	\$4.88	\$4.91	\$4.82
TVK	TerraVest Industries	6,218	\$695,174	46	\$111.62	\$111.62	\$113.82	\$111.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	118,200	\$19,802	57	\$0.17	\$0.17	\$0.18	\$0.15
TXF	CI TechGntCovrCallHG	9,473	\$198,189	25	\$20.96	\$20.96	\$21.13	\$20.78
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TXG	Torex Gold Res J	25,403	\$741,325	135	\$29.38	\$29.38	\$29.42	\$28.70
TXP	Touchstone Expl Inc.	99,900	\$47,838	14	\$0.50	\$0.50	\$0.50	\$0.47
U.U	Sprott PhysUraniumUS	10,100	\$179,061	53	\$17.92	\$17.92	\$17.94	\$17.23
U.UN	Sprott PhysUraniumUn	128,747	\$3,288,113	456	\$25.77	\$25.77	\$25.91	\$24.71
UBIL.U	GblX 0-3Mon US Tbl E	4,799	\$239,810	22	\$49.97	\$49.97	\$49.97	\$49.97
UCSH.U	GblX USD HiIntSvUS	15,151	\$758,005	13	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	19,000	\$248,320	5	\$13.06	\$13.06	\$13.07	\$13.06
UDIV.B	Manulife SmrtUSDivUH	4,500	\$66,065	4	\$14.62	\$14.62	\$14.73	\$14.62
UDIV.U	Manulife SmrtUSDivUS	6,000	\$68,158	3	\$11.35	\$11.35	\$11.36	\$11.35
ULV.C	Invesco 500LowVol CA	2,300	\$84,201	6	\$36.58	\$36.58	\$36.66	\$36.58
ULV.F	Invesco500LowVolCAHg	2,312	\$115,472	9	\$49.93	\$49.93	\$50.10	\$49.86
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	29,008	\$403,406	58	\$13.88	\$13.88	\$13.96	\$13.83
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	89	\$4,457	1	\$0.00	\$50.06	\$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	1,700	\$9,881	2	\$5.81	\$5.81	\$5.83	\$5.81
URC	Uranium Rylyt Corp J	110,800	\$374,025	112	\$3.39	\$3.39	\$3.41	\$3.23
URE	Ur-Energy Inc. J	33,401	\$58,866	21	\$1.80	\$1.80	\$1.81	\$1.73
USA	Americas Gold Slvr J	35,000	\$20,105	8	\$0.56	\$0.56	\$0.58	\$0.56
USCC	GblX SP500 Cov Cal E	11,300	\$226,075	25	\$20.03	\$20.03	\$20.25	\$19.92
USCC.U	GblX SP500 CvCal E U	36	\$498	1	\$0.00	\$13.92	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	16,885	\$403,461	50	\$23.84	\$23.84	\$24.13	\$23.70
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	800	\$25,672	2	\$32.09	\$32.09	\$32.09	\$32.09
USSX.U	GblX SP/TSX500 InxUS	2,000	\$44,774	6	\$22.26	\$22.26	\$22.56	\$22.26
UTES	EVCd UEnh YldIdx ETF	11,820	\$107,915	21	\$9.16	\$9.16	\$9.19	\$9.10
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	201	\$7,853	2	\$39.07	\$39.07	\$39.07	\$39.07
VAB	Vanguard Cdn Agr Bnd	51,776	\$1,199,942	122	\$23.20	\$23.20	\$23.22	\$23.14
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$32.43	\$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	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
VBAL	Vanguard BalETF Port	15,200	\$506,802	31	\$33.29	\$33.29	\$33.43	\$33.18
VBNK	VersaBank J	5,550	\$109,588	21	\$19.65	\$19.65	\$20.13	\$19.48
VCB	Vanguard Cdn CorpBnd	2,900	\$70,242	9	\$24.20	\$24.20	\$24.24	\$24.20
VCE	Vanguard FTSE Cdaldx	10,925	\$598,501	41	\$54.69	\$54.69	\$54.95	\$54.46
VCIP	Vanguard Consvr Incm	6,200	\$162,554	7	\$26.15	\$26.15	\$26.23	\$26.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	56,025	\$2,850,434	218	\$50.85	\$50.85	\$51.10	\$50.62
VCNS	Vanguard ConservPort	2,000	\$58,796	10	\$29.42	\$29.42	\$29.51	\$29.34
VDU	Vangrd FTSE Dev exUS	3,600	\$156,087	8	\$43.23	\$43.23	\$43.59	\$43.20
VDY	Vanguard FTSE DivYld	24,194	\$1,197,187	125	\$49.43	\$49.43	\$49.71	\$49.27
VE	Vanguard FTSE Dev EU	1,711	\$60,934	6	\$35.55	\$35.55	\$35.67	\$35.55
VEE	Vanguard FTSEEmrgMkt	2,658	\$101,206	13	\$38.05	\$38.05	\$38.26	\$38.03
VEF	Vangrd Dev US CA-heg	7,300	\$409,007	14	\$56.15	\$56.15	\$56.36	\$55.96
VEQT	Vanguard AllEqPortfl	76,190	\$3,455,639	267	\$45.28	\$45.28	\$45.70	\$45.11
VET	Vermilion Energy Inc	79,953	\$1,121,405	267	\$14.16	\$14.16	\$14.16	\$13.83
VFV	Vanguard S&P500 Indx	85,649	\$12,863,952	434	\$149.87	\$149.87	\$151.76	\$149.02
VGG	Vanguard US DivAppr	10,355	\$993,434	47	\$95.58	\$95.58	\$96.87	\$95.29
VGH	Vanguard USDivCad-hg	8,417	\$532,943	29	\$63.29	\$63.29	\$63.93	\$63.09
VGRO	Vanguard GroETF Port	48,411	\$1,818,510	137	\$37.57	\$37.57	\$37.77	\$37.37
VGW	Vanguard CdnGvt Bond	800	\$18,072	2	\$22.59	\$22.59	\$22.59	\$22.59
VGZ	Vista Gold Corp	8,003	\$6,578	3	\$0.82	\$0.82	\$0.83	\$0.82
VHI	Vitalhub Corp. J	23,600	\$261,546	54	\$10.93	\$10.93	\$11.42	\$10.92
VI	Vanguard exNA CA-Heg	3,700	\$145,266	9	\$39.27	\$39.27	\$39.39	\$39.18
VIDY	VanguardFTSE NADivYI	1,400	\$43,765	8	\$31.26	\$31.26	\$31.28	\$31.25
VIU	Vanguard exNA Idx Un	23,363	\$802,760	72	\$34.33	\$34.33	\$34.56	\$34.23
VLB	Vangrd CdnLT GvtBond	2,900	\$61,901	7	\$21.38	\$21.38	\$21.39	\$21.31
VLE	Valeura Energy Inc J	34,383	\$246,003	88	\$7.20	\$7.20	\$7.30	\$7.04
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	424	\$27,232	6	\$64.33	\$64.33	\$64.33	\$64.12
VNP	5N Plus Inc.	18,300	\$140,922	55	\$7.91	\$7.91	\$7.93	\$7.39
VOXR	Vox Royalty Corp. J	400	\$1,384	4	\$3.46	\$3.46	\$3.46	\$3.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,906	\$156,040	12	\$31.67	\$31.67	\$31.87	\$31.67
VRIF	Vanguard Retire Incm	4,418	\$109,870	16	\$24.84	\$24.84	\$24.91	\$24.83
VRN	Veren Inc.	221,330	\$1,674,733	375	\$7.58	\$7.58	\$7.65	\$7.51
VRTS	Vertiqal StudiosCorp	150,894	\$3,771	15	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	14,010	\$326,353	24	\$23.30	\$23.30	\$23.30	\$23.28
VSC	Vanguard S-T CrpBond	21,848	\$525,887	40	\$24.08	\$24.08	\$24.09	\$24.06
VSP	Vanguard S&P500 C-Hg	19,075	\$1,813,304	70	\$94.77	\$94.77	\$95.75	\$94.21
VUN	Vanguard US MktIdxUn	50,321	\$5,707,821	291	\$113.25	\$113.25	\$114.69	\$112.57
VUS	Vanguard US TotMktUn	6,100	\$624,070	29	\$102.32	\$102.32	\$103.30	\$101.85
VVL	Vanguard GlbValFactr	1,225	\$63,588	7	\$51.63	\$51.63	\$52.16	\$51.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,400	\$70,392	1	\$50.28	\$50.28	\$50.28	\$50.28
VXC	Vanguard FTSEGlobeCA	1,991	\$128,271	6	\$64.43	\$64.43	\$64.82	\$64.20
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	8,908	\$22,640	30	\$2.56	\$2.56	\$2.56	\$2.52
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	12,364	\$3,037,222	94	\$244.60	\$244.60	\$248.69	\$244.59
WCP	Whitecap Resources	318,558	\$3,297,525	920	\$10.38	\$10.38	\$10.41	\$10.28
WDO	Weddome Gold Mines	37,200	\$496,379	116	\$13.44	\$13.44	\$13.55	\$13.19
WEED	Canopy Grwth Corp J	176,723	\$744,228	139	\$4.16	\$4.16	\$4.31	\$4.12
WEF	Western Forest Prod	151,000	\$64,795	32	\$0.45	\$0.45	\$0.45	\$0.41
WELL	WELL Health Tech J	100,875	\$704,529	115	\$7.05	\$7.05	\$7.07	\$6.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	7,080	\$888,732	60	\$125.06	\$125.06	\$126.06	\$125.05
WGX	Westgold Res Ltd	5,700	\$14,971	6	\$2.63	\$2.63	\$2.64	\$2.60
WILD	WildBrain Ltd Com&VV	20,500	\$34,136	15	\$1.68	\$1.68	\$1.68	\$1.66
WJX	Wajax Corporation	8,069	\$170,273	24	\$21.04	\$21.04	\$21.28	\$21.01
WLLW	Willow BioSci Inc. J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
WM	Wallbridge Mng Co J	108,000	\$6,970	13	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	8,352	\$1,872,511	61	\$223.81	\$223.81	\$226.69	\$223.46
WN.PR.A	Weston George 1 Pr	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
WN.PR.C	Weston George III Pr	1,200	\$26,590	3	\$22.30	\$22.30	\$22.30	\$22.02
WN.PR.D	Weston George IV Pr	1,200	\$26,640	2	\$22.39	\$22.39	\$22.39	\$22.01
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	179,000	\$53,510	24	\$0.30	\$0.30	\$0.31	\$0.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	10,456	\$478,051	46	\$46.18	\$46.18	\$46.18	\$45.11
WPM	Wheaton Precious Mtl	20,572	\$1,715,985	124	\$83.67	\$83.67	\$83.99	\$82.70
WPRT	Westport Fuel Sys	2,700	\$14,496	8	\$5.50	\$5.50	\$5.50	\$5.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	319	\$501	3	\$1.57	\$1.57	\$1.57	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	14,836	\$3,734,773	115	\$251.15	\$251.15	\$254.56	\$250.97
WSRD	WealthsimpDevMktexNA	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
WTE	Westshore Terminals	4,252	\$96,024	19	\$22.66	\$22.66	\$22.66	\$22.50
WXM	CI MornstrCA MomntUn	3,931	\$128,304	14	\$32.67	\$32.67	\$32.76	\$32.54
X	TMX Group Limited	27,511	\$1,221,275	115	\$44.52	\$44.52	\$44.53	\$43.90
XAD	iShrs US AeroDefence	300	\$20,223	1	\$67.41	\$67.41	\$67.41	\$67.41
XAGG	iShr US AggreBnd CAD	700	\$27,104	1	\$38.72	\$38.72	\$38.72	\$38.72
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,368	4	\$32.79	\$32.79	\$32.83	\$32.79
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,580	\$20,098	5	\$7.82	\$7.82	\$7.82	\$7.77
XAW	iShr CoreMSCI AC Wex	12,429	\$557,750	30	\$44.70	\$44.70	\$45.17	\$44.53
XAW.U	iShr CoreMSCI ACWXUS	1,600	\$50,320	1	\$31.45	\$31.45	\$31.45	\$31.45
XBAL	iShares CoreBal Un	12,516	\$377,050	28	\$30.10	\$30.10	\$30.30	\$30.06
XBB	iShr Cdn Univers Bnd	53,486	\$1,518,240	135	\$28.41	\$28.41	\$28.42	\$28.33
XBM	iShr SP/TSXGblBseMtl	3,508	\$70,091	8	\$19.97	\$19.97	\$20.11	\$19.92
XCB	iShr CoreCA CorpBond	44,567	\$899,327	101	\$20.20	\$20.20	\$20.22	\$20.15
XCBG	iShrESG AdvCACorpBnd	100	\$3,777	1	\$37.77	\$37.77	\$37.77	\$37.77
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,630	1	\$56.30	\$56.30	\$56.30	\$56.30
XCH	iShares China Index	12,600	\$259,233	16	\$20.47	\$20.47	\$20.61	\$20.47
XCHP	iShr Semiconductr Un	150	\$8,147	2	\$54.07	\$54.07	\$54.07	\$54.07
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,800	\$89,434	8	\$23.52	\$23.52	\$23.58	\$23.48
XCS	iShare SP/TSX SmlCap	5,800	\$123,657	11	\$21.33	\$21.33	\$21.38	\$21.25
XCSR	iShareESG AdvMSCI CA	500	\$37,720	3	\$75.18	\$75.18	\$75.54	\$75.18
XCV	iShares Cdn Value Un	746	\$29,236	3	\$39.13	\$39.13	\$39.21	\$39.13
XDG	iShr CorMSCI GblDiv	2,007	\$54,320	7	\$27.01	\$27.01	\$27.14	\$27.01
XDG.U	iShrCorMSCI GblDivUS	50	\$941	1	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDGH	iShr CorGlbDivCA-Heg	800	\$21,174	2	\$26.38	\$26.38	\$26.52	\$26.38
XDIV	iShare CorMSCICdnDiv	26,033	\$782,370	66	\$30.06	\$30.06	\$30.23	\$29.93
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$29,205	3	\$58.25	\$58.25	\$58.66	\$58.25
XDU	iShr CoreMSCI USQuDv	1,400	\$44,362	5	\$31.55	\$31.55	\$31.80	\$31.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,400	\$64,348	5	\$26.83	\$26.83	\$26.89	\$26.79
XDV	iShares Cdn Slct Div	24,163	\$771,066	95	\$31.90	\$31.90	\$32.05	\$31.84
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,264	\$212,079	24	\$29.15	\$29.15	\$29.34	\$29.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,333	\$1,487,316	143	\$37.76	\$37.76	\$38.03	\$37.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	406,119	\$7,058,482	520	\$17.39	\$17.39	\$17.50	\$17.26
XEH	iShr MSCI EU IMI CAD	2,100	\$67,438	6	\$32.06	\$32.06	\$32.23	\$32.06
XEI	iShr S&P/TSX HiDivUn	35,180	\$954,853	89	\$27.12	\$27.12	\$27.24	\$27.00
XEM	iShare MSCI EmergMkt	700	\$23,227	2	\$33.15	\$33.15	\$33.26	\$33.15
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	740	\$27,385	3	\$36.97	\$36.97	\$37.08	\$36.97
XEQT	iShrs CoreEqPortf Un	77,004	\$2,603,696	198	\$33.71	\$33.71	\$34.03	\$33.59
XESG	iShr ESG AwrMSCI CA	5,405	\$164,515	10	\$30.40	\$30.40	\$30.57	\$30.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$11,991	2	\$29.97	\$29.97	\$29.98	\$29.97
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,600	\$340,020	20	\$31.96	\$31.96	\$32.17	\$31.96
XFLB	iShr Cdn 15+YrFedBnd	300	\$14,563	3	\$48.63	\$48.63	\$48.63	\$48.37
XFLI	iShr FlexM IncETF CAD	500	\$20,858	2	\$41.72	\$41.72	\$41.72	\$41.71
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,287	\$50,135	4	\$38.94	\$38.94	\$38.97	\$38.94
XFN	iShares S&P/TSX Fins	69,632	\$4,160,189	240	\$59.71	\$59.71	\$60.12	\$59.49
XFR	iShares Fltg Rate Un	9,146	\$183,312	19	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	11,708	\$227,827	30	\$19.48	\$19.48	\$19.49	\$19.44
XGD	iShares S&P/TSX Gold	78,989	\$1,726,492	101	\$21.98	\$21.98	\$22.06	\$21.53
XGI	iShr SP Gbl Indstrl	1,100	\$58,294	4	\$53.08	\$53.08	\$53.42	\$52.92
XGRO	iShares Core Grow Un	29,703	\$904,564	58	\$30.42	\$30.42	\$30.64	\$30.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,650	\$72,464	11	\$19.84	\$19.84	\$19.86	\$19.84
XHC	iShare Gbl Hlthcare	7,380	\$480,778	25	\$65.07	\$65.07	\$65.45	\$64.95
XHD	iShare US HighDiv Eq	2,400	\$79,311	6	\$33.06	\$33.06	\$33.15	\$33.00
XHU	iShr US HiDiv EqtyUn	1,100	\$36,479	3	\$33.05	\$33.05	\$33.28	\$33.05
XHY	iShares US HiYld Bnd	85,000	\$1,416,662	13	\$16.61	\$16.61	\$16.67	\$16.61
XIC	iShr CoreSP/TSX Comp	73,043	\$2,898,225	196	\$39.66	\$39.66	\$39.84	\$39.50
XID	iShares India Idx Un	4,700	\$267,255	18	\$56.71	\$56.71	\$56.96	\$56.67
XIG	iShare US IG CorpBnd	62,200	\$1,217,898	3	\$19.59	\$19.59	\$19.59	\$19.58
XIGS	iShr1-5YrUS IGC CorpCH	4,800	\$178,301	7	\$37.15	\$37.15	\$37.17	\$37.13
XIN	iShare MSCI EAFE Idx	4,000	\$144,140	16	\$35.98	\$35.98	\$36.12	\$35.94
XINC	iSharesCorIncmBal Un	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
XIT	iShares S&P/TSX Tech	6,602	\$454,053	26	\$68.51	\$68.51	\$69.27	\$68.16
XIU	iShares S&P/TSX60 Un	430,666	\$16,244,473	812	\$37.70	\$37.70	\$37.87	\$37.51
XLB	iShr CoreCdnLT BndUn	39,577	\$770,871	53	\$19.53	\$19.53	\$19.55	\$19.41
XLY	Auxly Cannabis Grp J	181,120	\$7,315	18	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	3,400	\$73,868	12	\$21.74	\$21.74	\$21.77	\$21.66
XMC	iShr S&P US MidCapUn	25,400	\$873,446	65	\$34.30	\$34.30	\$34.78	\$34.24
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	11,400	\$439,653	28	\$38.54	\$38.54	\$38.66	\$38.37
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	14,100	\$392,260	33	\$27.75	\$27.75	\$28.05	\$27.73
XMI	iShare MSCIMinVIEAFE	1,642	\$63,668	5	\$38.65	\$38.65	\$38.88	\$38.65
XML	iShr MinVolEAFE CA-H	500	\$13,810	1	\$27.62	\$27.62	\$27.62	\$27.62
XMM	iShr MinVol EmrgMkt	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$146,142	9	\$85.59	\$85.59	\$86.30	\$85.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$68,993	8	\$45.99	\$45.99	\$46.11	\$45.88
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$55.29	\$0.00	\$0.00
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,800	\$58,218	9	\$15.29	\$15.29	\$15.34	\$15.29
XQB	iShare HighCdnBnd Un	6,800	\$129,873	15	\$19.10	\$19.10	\$19.12	\$19.07
XQLT	iShrMSCI USA QualFtr	7,750	\$323,939	22	\$41.78	\$41.78	\$42.34	\$41.60
XQQ	iShare NASDAQ 100 Un	40,232	\$2,122,052	132	\$52.63	\$52.63	\$53.21	\$52.19
XQQU	iShrs NASDAQ 100 Idx	3,614	\$260,899	11	\$71.82	\$71.82	\$72.83	\$71.57
XQQU.U	iShr NASDAQ 100 USF	120	\$6,020	2	\$50.17	\$50.17	\$50.17	\$50.17
XRB	iShare Cdn RIRet Bnd	2,100	\$48,144	4	\$22.91	\$22.91	\$22.98	\$22.88
XRE	iShares S&P/TSX REIT	64,147	\$961,752	194	\$14.99	\$14.99	\$15.10	\$14.93
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	36,201	\$970,714	51	\$26.81	\$26.81	\$26.84	\$26.80
XSC	iShr Conserv ShStgyFxd	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
XSE	iShr Conserv Stgy Incm	8,500	\$152,627	9	\$17.96	\$17.96	\$17.97	\$17.94
XSEA	iShrESG AwrMSCI EAFE	3,400	\$88,065	7	\$25.91	\$25.91	\$25.91	\$25.89
XSEM	iShrESG AwrMSCI Mkts	2,200	\$46,502	5	\$21.08	\$21.08	\$21.20	\$21.08
XSH	iShrCoreCdnSTCorpBnd	18,200	\$346,351	27	\$19.04	\$19.04	\$19.04	\$19.01
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,400	\$23,899	2	\$17.07	\$17.07	\$17.08	\$17.07
XSMC	iShr S&P US SmlCapUn	800	\$26,511	4	\$33.16	\$33.16	\$33.22	\$33.12
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	76,835	\$4,678,198	270	\$60.77	\$60.77	\$61.43	\$60.42
XSPC	iShrsS&P5003%CapHegd	100	\$4,252	1	\$42.52	\$42.52	\$42.52	\$42.52
XST	iShares Consumr Stpl	4,909	\$267,330	13	\$54.30	\$54.30	\$54.74	\$54.28
XSTB	iShrESG AwreCA STBnd	2,000	\$39,454	3	\$19.71	\$19.71	\$19.73	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,452	1	\$37.26	\$37.26	\$37.26	\$37.26
XSTP	iShr 0-5YrTipsBndCAD	600	\$26,334	2	\$43.84	\$43.84	\$43.90	\$43.84
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XSU	iShares US Small Cap	64,425	\$2,745,648	137	\$42.63	\$42.63	\$43.22	\$42.35
XSUS	iShrESG Awr MSCI USA	700	\$31,447	3	\$44.80	\$44.80	\$45.38	\$44.80
XTC	Exco Technologies	13,609	\$103,189	17	\$7.63	\$7.63	\$7.65	\$7.54
XTD	TDb Split Cl A	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
XTD.PR.A	TDb Split Prior Eqty	2,000	\$20,900	2	\$10.45	\$10.45	\$10.45	\$10.45
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,300	\$401,541	22	\$32.65	\$32.65	\$32.83	\$32.55
XTLT	iShr 20+Yr US Bnd Un	3,200	\$114,439	5	\$35.75	\$35.75	\$35.87	\$35.72
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,500	\$62,011	15	\$11.26	\$11.26	\$11.30	\$11.25
XTRA	Xtract One Tech J	85,000	\$49,775	21	\$0.59	\$0.59	\$0.60	\$0.57
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	8,300	\$400,454	17	\$48.22	\$48.22	\$48.46	\$48.02
XUS	iShares CoreSP500Idx	58,670	\$3,071,758	171	\$52.32	\$52.32	\$52.99	\$52.02
XUS.U	iShr CoreS&P500IdxUS	1,800	\$66,462	4	\$36.68	\$36.68	\$37.05	\$36.68
XUSC	iShrs S&P5003%CapCan	200	\$8,950	1	\$44.75	\$44.75	\$44.75	\$44.75
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,494	1	\$74.94	\$74.94	\$74.94	\$74.94
XUSR	iShr ESG AdvMSCI USA	744	\$68,594	7	\$92.17	\$92.17	\$92.71	\$91.63
XUT	iShares S&P/TSX Util	20,562	\$574,884	34	\$27.98	\$27.98	\$28.03	\$27.84
XUU	iShr CorS&P US MktUn	16,872	\$1,053,953	46	\$62.36	\$62.36	\$63.13	\$62.01
XUU.U	iShr CorS&P USMkt US	500	\$21,740	1	\$43.48	\$43.48	\$43.48	\$43.48
XVLU	iShrMSCI USA ValuFtr	900	\$25,668	3	\$28.51	\$28.51	\$28.55	\$28.50
XWD	iShare MSCI World Un	8,600	\$827,942	33	\$95.96	\$95.96	\$97.03	\$95.63
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,400	\$13,764	4	\$1.11	\$1.11	\$1.11	\$1.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$14,778	3	\$49.35	\$49.35	\$49.35	\$49.14
ZAG	BMO AggregateBnd ETF	71,674	\$996,918	86	\$13.93	\$13.93	\$13.93	\$13.88
ZBAL	BMO Balanced ETF CAD	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBndCADUn	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
ZBI	BMO Cdn Bnk Incm Cad	600	\$18,200	2	\$30.34	\$30.34	\$30.34	\$30.32
ZBK	BMO EqWght US BkCAD	2,205	\$81,730	7	\$37.05	\$37.05	\$37.47	\$37.00
ZCB	BMO Corp Bond Idx Un	8,500	\$401,444	12	\$47.20	\$47.20	\$47.29	\$47.20
ZCDB	BMO CrpDiscountBndCA	1,100	\$33,592	2	\$30.54	\$30.54	\$30.54	\$30.52
ZCH	BMO MSCI ChinaESGLdr	300	\$4,602	1	\$15.34	\$15.34	\$15.34	\$15.34
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	26,965	\$419,754	31	\$15.57	\$15.57	\$15.58	\$15.55
ZCN	BMO S&P/TSX Complndx	39,103	\$1,300,484	102	\$33.26	\$33.26	\$33.41	\$33.13
ZCON	BMO Conservative Un	200	\$7,060	1	\$35.30	\$35.30	\$35.30	\$35.30
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,670	\$384,688	29	\$13.90	\$13.90	\$13.91	\$13.90
ZCS.L	BMO Sh Corp BndAccum	700	\$17,171	1	\$24.53	\$24.53	\$24.53	\$24.53
ZDB	BMO Discount Bnd Un	16,600	\$250,841	28	\$15.13	\$15.13	\$15.13	\$15.09
ZDH	BMO Intl DivHg-CA Un	600	\$16,201	3	\$26.96	\$26.96	\$27.05	\$26.95
ZDI	BMO Int'l Div CAD Un	3,300	\$78,282	4	\$23.70	\$23.70	\$23.83	\$23.70
ZDJ	BMO DJ IndAv Heg ETF	14,260	\$933,164	45	\$65.30	\$65.30	\$65.99	\$65.05
ZDM	BMO MSCI EAFE HegCAD	8,528	\$252,739	12	\$29.55	\$29.55	\$29.73	\$29.53
ZDV	BMO Cdn Dividend Un	11,046	\$244,157	35	\$22.09	\$22.09	\$22.18	\$22.02
ZDY	BMO USDiv ETF CAD Un	5,900	\$272,527	8	\$46.27	\$46.27	\$46.67	\$46.12
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,960	\$321,180	26	\$22.98	\$22.98	\$23.17	\$22.93
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	104,151	\$4,384,677	262	\$42.07	\$42.07	\$42.36	\$41.97
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,363	\$180,087	11	\$21.53	\$21.53	\$21.57	\$21.51
ZEO	BMO Eq WghtOil & Gas	3,900	\$287,714	17	\$73.90	\$73.90	\$74.03	\$73.33
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$70,939	8	\$29.47	\$29.47	\$29.64	\$29.47
ZEQT	BMO All-Eqty CAD Un	1,700	\$88,630	9	\$51.93	\$51.93	\$52.46	\$51.83
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,639	1	\$46.39	\$46.39	\$46.39	\$46.39
ZFH	BMO Fltg RTHi Yld Un	15,100	\$226,085	15	\$14.99	\$14.99	\$15.00	\$14.96
ZFL	BMO Lng Federal Bond	26,670	\$346,870	55	\$13.03	\$13.03	\$13.05	\$12.96
ZFM	BMO Mid Fed Bnd Indx	15,232	\$223,834	22	\$14.70	\$14.70	\$14.71	\$14.68
ZFN	BMO SIA NA Eq ETF Un	1,200	\$66,691	7	\$55.65	\$55.65	\$55.92	\$55.49
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$60,837	9	\$13.83	\$13.83	\$13.83	\$13.82
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,500	\$369,525	19	\$106.25	\$106.25	\$106.60	\$104.67
ZGI	BMO Gbl Infrastr ETF	1,400	\$72,191	6	\$51.44	\$51.44	\$51.74	\$51.37
ZGLD	BMO Gld Bull ETF CAD	2,875	\$118,392	16	\$41.16	\$41.16	\$41.27	\$41.06
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	900	\$33,770	3	\$37.58	\$37.58	\$37.59	\$37.49
ZGQ	BMO MSCI AllCntryWrld	2,870	\$201,859	14	\$70.33	\$70.33	\$71.23	\$70.03
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	853	\$39,183	7	\$45.80	\$45.80	\$46.06	\$45.78
ZGRO.T	BMO Growth Fixed% Un	305	\$10,803	2	\$35.42	\$35.42	\$35.42	\$35.42
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,204	\$80,538	23	\$11.20	\$11.20	\$11.20	\$11.16
ZIC	BMO MidUSCrpBndCA Un	1,700	\$31,467	2	\$18.51	\$18.51	\$18.51	\$18.51
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,209	\$113,385	18	\$51.24	\$51.24	\$51.60	\$51.12
ZIN	BMO EqWgtIndustrl Un	800	\$34,234	2	\$42.60	\$42.60	\$42.82	\$42.60
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	6,100	\$349,026	11	\$57.34	\$57.34	\$57.57	\$57.10
ZJG	BMO Junior Gold ETF	700	\$66,107	4	\$94.86	\$94.86	\$94.88	\$93.67
ZJK	BMO HiYldUS CorpBnd	800	\$15,525	4	\$19.40	\$19.40	\$19.43	\$19.39
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,700	\$60,936	5	\$35.75	\$35.75	\$36.02	\$35.72
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	49,266	\$2,333,666	125	\$47.34	\$47.34	\$47.54	\$47.20
ZLC	BMO Long Crp Bnd ETF	10,116	\$156,861	21	\$15.51	\$15.51	\$15.53	\$15.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	3,100	\$104,672	8	\$33.72	\$33.72	\$33.95	\$33.70
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	189	\$6,957	2	\$36.81	\$36.81	\$36.81	\$36.81
ZLSU	BMO Long Short US Eq	1,500	\$62,055	1	\$41.37	\$41.37	\$41.37	\$41.37
ZLU	BMO LwVltyUSEq CADUn	6,590	\$361,126	22	\$54.74	\$54.74	\$55.11	\$54.66
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$38,939	4	\$38.94	\$38.94	\$38.96	\$38.93
ZMBS	BMO CdnMBS Idx CadUn	867	\$26,241	4	\$30.26	\$30.26	\$30.28	\$30.26
ZMI	BMO Monthly Incm Un	8,486	\$147,941	19	\$17.41	\$17.41	\$17.51	\$17.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	4,340	\$209,164	16	\$47.99	\$47.99	\$48.50	\$47.94
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	\$44.54	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	39,144	\$1,955,084	82	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	6,167	\$86,083	16	\$13.95	\$13.95	\$13.97	\$13.95
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$66.05	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,038	\$137,941	24	\$12.50	\$12.50	\$12.52	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	9,330	\$913,690	33	\$97.57	\$97.57	\$98.84	\$96.88
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$9,086	1	\$45.43	\$45.43	\$45.43	\$45.43
ZPAY	BMO PremiumYield CAD	6,900	\$227,944	17	\$33.00	\$33.00	\$33.27	\$32.96
ZPAY.F	BMO PremiumYieldHegd	700	\$20,076	1	\$28.68	\$28.68	\$28.68	\$28.68
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,500	2	\$14.45	\$14.45	\$14.55	\$14.45
ZPL	BMO LngProvBndCad Un	2,500	\$31,371	6	\$12.53	\$12.53	\$12.58	\$12.53
ZPR	BMO Laddered Pr Indx	48,723	\$531,787	78	\$10.90	\$10.90	\$10.96	\$10.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,206	\$150,672	18	\$12.35	\$12.35	\$12.35	\$12.33
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,040	\$16,926	4	\$16.21	\$16.21	\$16.35	\$16.21
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,274	\$2,529,567	101	\$146.02	\$146.02	\$147.78	\$144.90
ZRE	BMO EqL Wgt REITs Un	21,615	\$447,150	51	\$20.66	\$20.66	\$20.79	\$20.61
ZRR	BMO RI Return Bond	4,200	\$60,729	6	\$14.45	\$14.45	\$14.47	\$14.44
ZSB	BMO ShortTrm Bond Un	300	\$14,550	3	\$48.49	\$48.49	\$48.51	\$48.49
ZSDB	BMO ST DiscountBndCA	8,900	\$273,689	12	\$30.76	\$30.76	\$30.76	\$30.74
ZSML	BMO S&P US SmlCapCAD	1,900	\$83,948	5	\$44.01	\$44.01	\$44.52	\$43.99
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	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	145,400	\$13,474,108	295	\$92.29	\$92.29	\$93.56	\$91.84
ZSP.U	BMO S&P500 Idx US Un	14,104	\$904,283	36	\$64.09	\$64.09	\$64.46	\$63.90
ZST	BMO Ultra ShrtBnd Un	35,655	\$1,745,594	76	\$48.97	\$48.97	\$48.97	\$48.94
ZST.L	BMO UltraSh BndAccum	2,901	\$175,556	10	\$60.52	\$60.52	\$60.52	\$60.50
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.47	\$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	\$32.17	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,318	\$38,495	6	\$29.23	\$29.23	\$29.23	\$29.19
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$96,014	9	\$31.99	\$31.99	\$32.07	\$31.95
ZUCM	BMO USD Cash Mgmt Un	485	\$15,539	2	\$32.04	\$32.04	\$32.04	\$32.04
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$33,340	5	\$30.34	\$30.34	\$30.35	\$30.23
ZUE	BMO S&P 500 Hedg-CAD	9,208	\$745,901	21	\$80.75	\$80.75	\$81.46	\$80.42
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$52,656	2	\$65.67	\$65.67	\$65.97	\$65.67
ZUP	BMO US PrefShr CA Un	1,600	\$34,812	3	\$21.98	\$21.98	\$21.98	\$21.74
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,888	\$522,731	19	\$88.59	\$88.59	\$89.86	\$88.24
ZUQ.F	BMO MSCIUSHiQltyH-CA	400	\$20,986	3	\$52.26	\$52.26	\$52.69	\$52.26
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$54.78	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	12,609	\$279,930	30	\$22.26	\$22.26	\$22.34	\$22.14
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	1,300	\$38,458	6	\$29.60	\$29.60	\$29.71	\$29.57
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,523	\$145,898	13	\$26.34	\$26.34	\$26.62	\$26.23
ZWB	BMO Coverd CallCdnBk	34,617	\$687,218	72	\$19.79	\$19.79	\$19.94	\$19.76
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	32,008	\$573,672	70	\$17.90	\$17.90	\$17.97	\$17.83
ZWE	BMO EU DivCovCal C-H	23,925	\$476,445	52	\$19.87	\$19.87	\$20.01	\$19.85
ZWEN	BMO CovrdCallEngy CA	6,190	\$179,069	15	\$28.90	\$28.90	\$29.04	\$28.78
ZWG	BMO Glbl HiDivCovCal	8,904	\$289,583	28	\$32.29	\$32.29	\$32.69	\$32.23
ZWH	BMO US HighDivCov Un	17,391	\$427,778	33	\$24.62	\$24.62	\$24.89	\$24.54
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,300	\$279,820	21	\$24.68	\$24.68	\$25.01	\$24.65
ZWP	BMO EU HiDiv CovCall	10,000	\$176,649	21	\$17.57	\$17.57	\$17.73	\$17.53
ZWQT	BMO Glbl Enhanc Incm	900	\$15,504	2	\$17.16	\$17.16	\$17.26	\$17.16
ZWS	BMO US HiDivCovHg-CA	500	\$10,106	4	\$20.14	\$20.14	\$20.38	\$20.13
ZWT	BMO CoverCallTech CA	4,443	\$235,683	20	\$52.66	\$52.66	\$53.61	\$52.51
ZWU	BMO CoverdUtility Un	55,157	\$583,539	80	\$10.56	\$10.56	\$10.64	\$10.53
ZXM	CI MornstrIntlMomnHG	1,400	\$59,952	4	\$42.79	\$42.79	\$42.84	\$42.77
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.93	\$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	233,250	\$110,708	38	\$0.48	\$0.48	\$0.50	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	20,000	\$4,853	6	\$0.25	\$0.25	\$0.26	\$0.24
ABRA	AbraSvr Res	27,176	\$68,810	39	\$2.54	\$2.54	\$2.59	\$2.50
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	6,500	\$1,885	2	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
AE	Amern Eagle	13,000	\$9,230	2	\$0.71	\$0.71	\$0.71	\$0.71
AEC	Anfield Egy	53,000	\$4,600	4	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	25,000	\$2,863	3	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AERO	Aero Egy Ltd	56,300	\$2,534	6	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	36,205	\$40,749	13	\$1.13	\$1.13	\$1.14	\$1.12
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	98,474	\$20,865	12	\$0.21	\$0.21	\$0.22	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$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
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ALEX	Alpha Expl L	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
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	278	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	6,000	\$715	2	\$0.12	\$0.12	\$0.13	\$0.12
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	14,809	\$77,318	13	\$5.25	\$5.25	\$5.25	\$5.16
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$12,398	10	\$0.28	\$0.28	\$0.28	\$0.27
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	26,500	\$3,240	3	\$0.12	\$0.12	\$0.13	\$0.12
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	1,933	\$169	2	\$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	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	61,000	\$1,170	2	\$0.02	\$0.02	\$0.02	\$0.02
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	90,044	\$20,688	15	\$0.23	\$0.23	\$0.23	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	22,500	\$26,413	15	\$1.22	\$1.22	\$1.22	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
ARGH	Argo Corp.	39,502	\$5,038	4	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	65,000	\$26,708	8	\$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	18,000	\$5,220	2	\$0.29	\$0.29	\$0.29	\$0.29
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	40,196	\$568,062	69	\$14.12	\$14.12	\$14.31	\$13.97
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$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	\$0.41	\$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	\$0.15	\$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	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	18,600	\$28,609	6	\$1.53	\$1.53	\$1.55	\$1.48
ATY	Atico Mng Co	23,500	\$2,585	3	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	8,500	\$5,525	2	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUUA.RT	Aluula Co rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVCR	Avricore Hea	52,000	\$3,245	6	\$0.07	\$0.07	\$0.07	\$0.06
AVG	Avidian Gld	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	2,500	\$268	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	56,500	\$25,773	9	\$0.46	\$0.46	\$0.46	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$2,045	3	\$0.61	\$0.61	\$0.61	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	499	\$85	1	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	51,000	\$3,470	4	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	109,010	\$41,669	24	\$0.40	\$0.40	\$0.40	\$0.36
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BEX	Benton Res I	16,000	\$1,205	2	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	52,500	\$28,805	16	\$0.54	\$0.54	\$0.57	\$0.52
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	53,499	\$30,617	23	\$0.59	\$0.59	\$0.59	\$0.56
BIGG	BIGG Digital	118,000	\$21,700	10	\$0.19	\$0.19	\$0.19	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BKMT	Blockmint Te	77,001	\$11,200	7	\$0.17	\$0.17	\$0.17	\$0.12
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	31,500	\$5,155	2	\$0.16	\$0.16	\$0.17	\$0.16
BNXA	Banxa Hldgs	25,000	\$23,495	2	\$0.93	\$0.93	\$0.94	\$0.93
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	335,750	\$134,128	47	\$0.42	\$0.42	\$0.43	\$0.38
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.17	\$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	\$1.79	\$0.00	\$0.00
BRW	Brunswick Ex	51,500	\$7,965	9	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	135,800	\$11,982	15	\$0.10	\$0.10	\$0.10	\$0.08
BSR	Bluestone Re	5,100	\$1,632	2	\$0.32	\$0.32	\$0.32	\$0.32
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	93,000	\$17,258	17	\$0.19	\$0.19	\$0.19	\$0.18
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	62,500	\$12,125	13	\$0.19	\$0.19	\$0.20	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	32,600	\$60,146	15	\$1.91	\$1.91	\$1.91	\$1.79
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.30	\$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
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	43,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathedra Bit	60,000	\$3,550	3	\$0.07	\$0.07	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	203,900	\$45,105	25	\$0.23	\$0.23	\$0.23	\$0.22
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$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	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,060	3	\$0.83	\$0.83	\$0.83	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	22,500	\$9,175	6	\$0.41	\$0.41	\$0.41	\$0.39
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	41,000	\$3,515	6	\$0.09	\$0.09	\$0.09	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,050	\$1,748	5	\$0.85	\$0.85	\$0.86	\$0.85
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satll	300	\$348	1	\$1.16	\$1.16	\$1.16	\$1.16
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	50,000	\$46,365	32	\$0.92	\$0.92	\$0.94	\$0.92
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	13,500	\$12,280	5	\$0.91	\$0.91	\$0.93	\$0.88
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
CNX	Callinex Mns	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	5,500	\$1,520	2	\$0.29	\$0.29	\$0.29	\$0.28
COV	Covalon Tec	15,110	\$46,923	21	\$3.11	\$3.11	\$3.15	\$3.05
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	10,000	\$3,100	2	\$0.30	\$0.30	\$0.33	\$0.30
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	15,000	\$6,585	4	\$0.45	\$0.45	\$0.45	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	195,000	\$5,850	7	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	200	\$9	2	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	37,000	\$9,750	3	\$0.29	\$0.29	\$0.29	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	165,000	\$118,350	43	\$0.71	\$0.71	\$0.73	\$0.69
CVW	CVW CleanTec	14,500	\$12,615	2	\$0.87	\$0.87	\$0.87	\$0.87
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	\$0.22	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$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	\$0.14	\$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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$898	2	\$0.36	\$0.36	\$0.36	\$0.36
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$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	57	\$129	1	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	207,700	\$42,432	31	\$0.22	\$0.22	\$0.22	\$0.19
DEFN	Defense Mtls	102,000	\$20,650	14	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.16	\$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	\$0.04	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	270,270	\$98,002	54	\$0.37	\$0.37	\$0.38	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	20,000	\$400	4	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	23,700	\$9,481	3	\$0.40	\$0.40	\$0.40	\$0.40
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	6,000	\$4,030	2	\$0.68	\$0.68	\$0.68	\$0.67
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	50,750	\$50,795	10	\$0.99	\$0.99	\$1.01	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	21,000	\$2,940	2	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.14	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	52,000	\$4,620	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMM	Giyani Mtls	44,000	\$3,740	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMN	Euro Mangane	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMO	Emerita Res	63,500	\$80,497	147	\$1.27	\$1.27	\$1.28	\$1.26
EMPR	Empress Rylt	2,800	\$1,004	3	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	8,000	\$19,910	3	\$2.48	\$2.48	\$2.50	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENTG	Entourage He	111,000	\$1,095	8	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	53,000	\$28,705	14	\$0.56	\$0.56	\$0.59	\$0.51
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	57,700	\$10,803	9	\$0.19	\$0.19	\$0.19	\$0.18
ERA	Elcora Advan	62,000	\$1,240	6	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	18,900	\$3,497	4	\$0.19	\$0.19	\$0.19	\$0.19
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	9,000	\$8,610	3	\$0.96	\$0.96	\$0.96	\$0.93
ETU	E2Gold Inc.	103,000	\$1,030	3	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	64,842	\$338,406	103	\$5.34	\$5.34	\$5.35	\$5.06
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	55,500	\$7,840	5	\$0.15	\$0.15	\$0.15	\$0.13
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	39,500	\$8,330	5	\$0.21	\$0.21	\$0.22	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FDR	Founders Mtl	16,725	\$80,966	15	\$5.09	\$5.09	\$5.09	\$4.76
FEO	Oceanic Iron	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	505	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	26,000	\$9,155	2	\$0.35	\$0.35	\$0.36	\$0.35
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	22,000	\$2,310	4	\$0.11	\$0.11	\$0.11	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	28,505	\$12,852	10	\$0.45	\$0.45	\$0.46	\$0.45
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	371,462	\$59,421	69	\$0.16	\$0.16	\$0.17	\$0.15
FMAN	Freeman Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	217,000	\$14,105	8	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.08	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	49,024	\$18,309	5	\$0.37	\$0.37	\$0.38	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	89,000	\$26,730	11	\$0.31	\$0.31	\$0.31	\$0.29
FPX	FPX Nickel C	28,100	\$6,604	5	\$0.24	\$0.24	\$0.24	\$0.24
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
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
FTUR	Future Fuels	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
FTZ	Fitzroy Mnri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	354,000	\$90,968	91	\$0.26	\$0.26	\$0.27	\$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	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,500	\$2,250	1	\$1.50	\$1.50	\$1.50	\$1.50
FYL	Finlay Mnrls	203	\$5	1	\$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	53,000	\$3,200	8	\$0.07	\$0.07	\$0.07	\$0.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,000	\$19,040	6	\$1.12	\$1.12	\$1.12	\$1.12
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBU	Gabriel Res	38,000	\$380	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$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	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	31,000	\$465	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	99,500	\$16,508	9	\$0.17	\$0.17	\$0.18	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	7,500	\$1,413	3	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	6,500	\$3,770	2	\$0.58	\$0.58	\$0.58	\$0.58
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.42	\$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	\$0.41	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	1,561	\$1,000	2	\$0.64	\$0.64	\$0.64	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,600	\$3,820	6	\$1.09	\$1.09	\$1.10	\$1.04
GPAC	Grt Pac Gld	26,000	\$13,795	7	\$0.56	\$0.56	\$0.56	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,000	\$2,320	4	\$0.21	\$0.21	\$0.21	\$0.18
GPH	Graphite O	14,500	\$9,860	2	\$0.68	\$0.68	\$0.68	\$0.68
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	326,500	\$52,993	39	\$0.16	\$0.16	\$0.19	\$0.14
GPV	GreenPower M	1,100	\$1,227	2	\$1.11	\$1.11	\$1.12	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.62	\$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	\$0.04	\$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	106,650	\$18,923	19	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
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	21,725	\$5,697	8	\$0.27	\$0.27	\$0.27	\$0.26
GSI	Gatekeeper S	34,300	\$19,905	13	\$0.57	\$0.57	\$0.59	\$0.57
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	65,000	\$1,300	2	\$0.02	\$0.02	\$0.02	\$0.02
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	477,610	\$90,881	43	\$0.20	\$0.20	\$0.20	\$0.18
GT	GT Res Inc.	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	16,000	\$8,335	10	\$0.51	\$0.51	\$0.53	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	148,366	\$7,461	54	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,268	\$6,535	5	\$0.69	\$0.69	\$0.71	\$0.69
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	84,238	\$64,697	30	\$0.74	\$0.74	\$0.79	\$0.74
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$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	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	78,500	\$9,080	6	\$0.12	\$0.12	\$0.12	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
HIVE	HIVE Digital	213,700	\$943,486	139	\$4.44	\$4.44	\$4.57	\$4.26
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	16,500	\$4,233	3	\$0.26	\$0.26	\$0.26	\$0.26
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
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	106,534	\$65,279	26	\$0.60	\$0.60	\$0.64	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	39,000	\$390	4	\$0.01	\$0.01	\$0.01	\$0.01
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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	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	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	183,500	\$37,560	26	\$0.21	\$0.21	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	2,000	\$50	1	\$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 Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	35,000	\$3,675	3	\$0.11	\$0.11	\$0.11	\$0.11
INTR	Intrepid Mtl	100	\$36	1	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$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	24,500	\$5,275	6	\$0.22	\$0.22	\$0.23	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	300	\$378	2	\$1.26	\$1.26	\$1.26	\$1.26
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	9,500	\$1,325	2	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	119,000	\$7,560	7	\$0.06	\$0.06	\$0.07	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	72,500	\$26,563	7	\$0.37	\$0.37	\$0.38	\$0.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$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	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	14,000	\$10,150	2	\$0.73	\$0.73	\$0.73	\$0.72
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$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	\$1.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	34,960	\$34,771	14	\$1.01	\$1.01	\$1.01	\$0.96
KTO	K2 Gld Corp.	26,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	30,000	\$650	3	\$0.03	\$0.03	\$0.03	\$0.02
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	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Liberio Coppe	64,669	\$21,243	18	\$0.35	\$0.35	\$0.35	\$0.32
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,500	\$945	3	\$0.28	\$0.28	\$0.28	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.60	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGC	Lavras Gld C	1,000	\$2,408	3	\$2.42	\$2.42	\$2.42	\$2.40
LGN	Logan Egy Co	113,500	\$80,145	21	\$0.72	\$0.72	\$0.72	\$0.70
LI	Amern Lithiu	120,500	\$70,625	38	\$0.60	\$0.60	\$0.60	\$0.57
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	217,500	\$59,823	23	\$0.28	\$0.28	\$0.28	\$0.27
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	100	\$11	1	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	33,500	\$4,113	4	\$0.13	\$0.13	\$0.13	\$0.12
LITH	Lithium Chil	97,000	\$75,050	19	\$0.78	\$0.78	\$0.79	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	57,000	\$855	3	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,611	\$150,210	21	\$41.31	\$41.31	\$41.77	\$41.31
LMR	Lomiko Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	44,000	\$2,895	4	\$0.07	\$0.07	\$0.07	\$0.07
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	252,000	\$5,245	10	\$0.03	\$0.03	\$0.03	\$0.02
LOU	Lucero Egy C	12,500	\$5,250	2	\$0.42	\$0.42	\$0.42	\$0.42
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.75	\$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	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$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	72,181	\$59,440	14	\$0.85	\$0.85	\$0.85	\$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	363,000	\$218,710	45	\$0.58	\$0.58	\$0.63	\$0.58
LUM	Lumina Gld C	3,500	\$1,700	2	\$0.50	\$0.50	\$0.50	\$0.48
LVG	Lake Victori	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	69,203	\$18,268	12	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MATE	Blockmate Ve	491,500	\$142,525	51	\$0.30	\$0.30	\$0.31	\$0.28
MAU	Montage Gld	37,200	\$81,528	18	\$2.19	\$2.19	\$2.21	\$2.14
MAW	Mawson Gld L	7,300	\$7,516	4	\$1.00	\$1.00	\$1.03	\$1.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
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	23,000	\$1,410	2	\$0.07	\$0.07	\$0.07	\$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	200	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$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	94,000	\$17,760	9	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	18,000	\$955	10	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	16,700	\$55,242	14	\$3.34	\$3.34	\$3.36	\$3.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$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	12,500	\$4,020	8	\$0.34	\$0.34	\$0.34	\$0.32
MMA	Midnight Su	103,562	\$61,041	13	\$0.61	\$0.61	\$0.61	\$0.55
MMG	Mtllic Mnrls	5,500	\$815	3	\$0.15	\$0.15	\$0.16	\$0.15
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	23,000	\$1,300	4	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$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	40,000	\$5,200	4	\$0.14	\$0.14	\$0.14	\$0.12
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	30,000	\$4,575	2	\$0.16	\$0.16	\$0.16	\$0.15
MRZ	Mirasol Res	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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 Ryty	5,800	\$22,205	10	\$3.94	\$3.94	\$3.94	\$3.68
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.01	\$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	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	71,000	\$1,065	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	31,000	\$3,410	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	56,000	\$4,200	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	51,500	\$39,720	13	\$0.77	\$0.77	\$0.79	\$0.76
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	13,900	\$23,150	8	\$1.63	\$1.63	\$1.69	\$1.63
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$1,475	2	\$0.43	\$0.43	\$0.43	\$0.42
NDA	Neptune Digi	73,500	\$77,777	23	\$1.06	\$1.06	\$1.10	\$1.02
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	\$5.29	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NEXG	NeXGld Mng C	31,742	\$22,382	9	\$0.71	\$0.71	\$0.71	\$0.70
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	12,220	\$33,921	17	\$2.79	\$2.79	\$2.81	\$2.74
NGC	Nthern Graph	22,000	\$3,145	2	\$0.16	\$0.16	\$0.16	\$0.14
NGEN	Nervgen Phar	13,232	\$43,733	9	\$3.34	\$3.34	\$3.34	\$3.26
NGMD	Nugen Medica	250	\$19	1	\$0.00	\$0.08	\$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	\$0.03	\$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	75,000	\$3,000	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NICU	Magna Mng In	23,200	\$32,611	12	\$1.42	\$1.42	\$1.42	\$1.37
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	60,219	\$21,845	11	\$0.37	\$0.37	\$0.38	\$0.35
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	22,500	\$6,495	4	\$0.29	\$0.29	\$0.29	\$0.28
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	14,500	\$3,770	1	\$0.26	\$0.26	\$0.26	\$0.26
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOU	Nouveau Mond	7,900	\$17,736	14	\$2.22	\$2.22	\$2.31	\$2.18
NOW	NowVertical	30,900	\$12,038	4	\$0.39	\$0.39	\$0.39	\$0.38
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NPTH	Neupath Heal	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	20,080	\$1,908	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSE	New Stratus	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	10,300	\$22,529	6	\$2.17	\$2.17	\$2.23	\$2.09
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVLH	Nevada Lithi	11,500	\$3,080	6	\$0.28	\$0.28	\$0.28	\$0.26
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	39,500	\$11,900	9	\$0.31	\$0.31	\$0.31	\$0.30
NWX	Newport Expl	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.98	\$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	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	143,700	\$28,383	19	\$0.20	\$0.20	\$0.21	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	20,000	\$4,888	7	\$0.25	\$0.25	\$0.27	\$0.24
ODD	Odd Burger C	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	2,900	\$6,699	1	\$2.31	\$2.31	\$2.31	\$2.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.31	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,500	\$15,675	3	\$1.65	\$1.65	\$1.65	\$1.65
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	59,500	\$20,808	6	\$0.36	\$0.36	\$0.36	\$0.35
OMG	Omai Gld Mns	280,600	\$69,841	40	\$0.25	\$0.25	\$0.26	\$0.24
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	46,000	\$3,220	1	\$0.07	\$0.07	\$0.07	\$0.07
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	777,000	\$458,220	133	\$0.58	\$0.58	\$0.72	\$0.45
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	23,000	\$4,140	2	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.43	\$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	\$0.51	\$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	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.30	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	18,500	\$2,128	1	\$0.12	\$0.12	\$0.12	\$0.12
PEI	Prospera Egy	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	35,000	\$3,185	4	\$0.09	\$0.09	\$0.10	\$0.09
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$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	15,500	\$1,788	3	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	100,000	\$13,300	5	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	7,500	\$3,005	2	\$0.41	\$0.41	\$0.41	\$0.40
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
PLAN	Progressive	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	36,700	\$25,347	14	\$0.71	\$0.71	\$0.72	\$0.68
PLUR	Plurilock Se	89,000	\$43,240	14	\$0.49	\$0.49	\$0.51	\$0.45
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	50,400	\$135,352	35	\$2.62	\$2.62	\$2.77	\$2.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	123,400	\$134,579	31	\$1.09	\$1.09	\$1.13	\$1.06
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
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	37,000	\$4,270	4	\$0.12	\$0.12	\$0.12	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PREM	Premium Res	18,000	\$7,560	2	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	43,401	\$390,091	78	\$8.89	\$8.89	\$9.40	\$8.60
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.42	\$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	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	46,050	\$20,844	9	\$0.45	\$0.45	\$0.47	\$0.45
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
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	909,066	\$1,894,527	500	\$1.58	\$1.58	\$2.47	\$1.58
QPM	Quebec Preci	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Qestor Tech	1,500	\$560	2	\$0.40	\$0.40	\$0.40	\$0.36
QTWO	Q2 Mtls Corp	10,200	\$8,132	6	\$0.81	\$0.81	\$0.81	\$0.77
QUIS	Quisitive Te	1,420,500	\$781,525	73	\$0.55	\$0.55	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	42,000	\$1,670	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,000	\$490	5	\$0.17	\$0.17	\$0.17	\$0.16
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	200	\$478	2	\$2.31	\$2.31	\$2.47	\$2.31
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	\$1.00	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	36,000	\$12,738	5	\$0.36	\$0.36	\$0.36	\$0.35
RDU	Radius Gold	53,000	\$4,505	2	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	19,955	\$20,197	7	\$1.02	\$1.02	\$1.03	\$1.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,900	\$3,898	3	\$2.05	\$2.05	\$2.08	\$2.05
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	5,248	\$735	2	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	1,790,000	\$36,325	14	\$0.03	\$0.03	\$0.03	\$0.02
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	23,600	\$15,189	10	\$0.63	\$0.63	\$0.65	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	53,000	\$1,060	3	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	40,000	\$7,345	3	\$0.19	\$0.19	\$0.19	\$0.18
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	150,000	\$61,950	13	\$0.41	\$0.41	\$0.42	\$0.41
ROS	Roscan Gld C	80,000	\$5,565	4	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	164,000	\$2,460	3	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,000	\$2,353	2	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$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.	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.02	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$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	\$0.28	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	640	\$7,157	3	\$11.17	\$11.17	\$11.19	\$11.17
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	200	\$8	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	106,000	\$3,150	3	\$0.03	\$0.03	\$0.03	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,500	\$9,985	3	\$0.64	\$0.64	\$0.65	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	366,200	\$224,129	103	\$0.62	\$0.62	\$0.64	\$0.58
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,150	\$688	4	\$0.22	\$0.22	\$0.22	\$0.22
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	243,200	\$259,594	63	\$1.09	\$1.09	\$1.13	\$1.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	41,000	\$2,665	3	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	31,000	\$3,870	4	\$0.12	\$0.12	\$0.13	\$0.12
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	14,600	\$11,041	4	\$0.75	\$0.75	\$0.79	\$0.75
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	2,900	\$2,909	6	\$1.01	\$1.01	\$1.02	\$0.99
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	118,000	\$34,965	17	\$0.31	\$0.31	\$0.31	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$22,300	4	\$1.10	\$1.10	\$1.14	\$1.10
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	10,100	\$53,773	7	\$5.35	\$5.35	\$5.39	\$5.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,300	\$92,835	16	\$17.69	\$17.69	\$17.79	\$17.02
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	66,470	\$25,511	12	\$0.39	\$0.39	\$0.40	\$0.37
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	76,000	\$2,280	4	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	7,000	\$15,650	2	\$2.25	\$2.25	\$2.25	\$2.20
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	62,200	\$14,670	14	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,500	\$2,638	2	\$0.47	\$0.47	\$0.49	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPA	Spanish Moun	38,500	\$3,935	17	\$0.10	\$0.10	\$0.11	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	22,500	\$2,035	3	\$0.10	\$0.10	\$0.10	\$0.09
SPOT	EarthLabs In	22,000	\$3,470	5	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	300	\$510	2	\$1.70	\$1.70	\$1.70	\$1.70
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SRI	Sparton Res	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	7,500	\$6,500	7	\$0.86	\$0.86	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	240,500	\$47,150	18	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	25,000	\$6,975	6	\$0.28	\$0.28	\$0.29	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	54,000	\$3,530	4	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUD	Stallion Ura	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	21,500	\$2,580	3	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	17,000	\$3,480	2	\$0.21	\$0.21	\$0.21	\$0.20
SVE	Svr One Res	58,500	\$11,700	5	\$0.20	\$0.20	\$0.20	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	42,000	\$4,145	7	\$0.10	\$0.10	\$0.10	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	73,250	\$28,995	23	\$0.39	\$0.39	\$0.41	\$0.39
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	32,500	\$4,550	2	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	3,500	\$2,015	2	\$0.58	\$0.58	\$0.58	\$0.57
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	15,500	\$2,018	2	\$0.13	\$0.13	\$0.14	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TGOL	Thunder Gld	187,000	\$7,395	4	\$0.04	\$0.04	\$0.04	\$0.04
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	228,000	\$7,165	10	\$0.03	\$0.03	\$0.04	\$0.03
THX	Thor Expls L	10,500	\$3,173	2	\$0.32	\$0.32	\$0.32	\$0.30
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	14,000	\$2,820	3	\$0.20	\$0.20	\$0.21	\$0.20
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	7,800	\$11,472	4	\$1.45	\$1.45	\$1.53	\$1.45
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	24,000	\$6,735	3	\$0.27	\$0.27	\$0.29	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$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	4,284	\$534,304	38	\$124.42	\$124.42	\$126.23	\$123.78
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	190,000	\$3,800	5	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	28,500	\$3,798	3	\$0.14	\$0.14	\$0.14	\$0.13
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$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	20,570	\$14,420	5	\$0.69	\$0.69	\$0.72	\$0.69
TUF	Honey Badger	2,420	\$266	3	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$975	2	\$0.98	\$0.98	\$0.98	\$0.97
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	11,500	\$8,570	5	\$0.75	\$0.75	\$0.75	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	42,000	\$2,520	2	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	54,500	\$12,978	4	\$0.24	\$0.24	\$0.25	\$0.24
VIPR	Svr Viper Mn	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	65,000	\$19,395	11	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.09	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	40,000	\$3,170	5	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	57,500	\$6,325	4	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	15,500	\$4,033	2	\$0.27	\$0.27	\$0.27	\$0.26
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	70,000	\$3,850	1	\$0.06	\$0.06	\$0.06	\$0.06
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim Cor	2,415	\$74,819	5	\$30.90	\$30.90	\$31.00	\$30.90
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	500	\$18	1	\$0.00	\$0.04	\$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	\$0.22	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WINS	Winshear Gld	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
WISH	Wishpond Tec	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	31,000	\$1,705	1	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.29	\$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	214,500	\$129,830	33	\$0.59	\$0.59	\$0.62	\$0.59
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	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.09	\$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	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	40,000	\$3,200	2	\$0.09	\$0.09	\$0.09	\$0.08
YGT	Gld Terra Re	59,000	\$3,530	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,000	\$890	2	\$0.06	\$0.06	\$0.06	\$0.05
ZAU	Zodiac Gld I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,100	\$11,472	11	\$1.42	\$1.42	\$1.43	\$1.30
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	93,400	\$76,512	58	\$0.85	\$0.85	\$0.85	\$0.80
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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