



April 01, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,288,165	\$943,155,673	101,054	1,794	22,984,013	23,846,990	5,457,162	856	773	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
68 / 45	3,770,003,751	\$66,131,739,367	6,671,615

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RCI.B	Rogers Comm Cl B NV	722,227	\$26,081,608	4,244	\$36.22	\$38.15	\$35.50
BABY	Else Nutrition J	692,101	\$14,728	389	\$0.02	\$0.03	\$0.02
HND	BetaProNatGas Lev Br	519,147	\$2,763,246	194	\$5.43	\$5.48	\$5.17
FT	Fortune Minerals J	495,000	\$25,435	49	\$0.05	\$0.06	\$0.05
TD	T.D. Bank	470,012	\$40,162,775	2,694	\$84.89	\$86.43	\$84.68
HUT	Hut 8 Corp J	451,574	\$8,014,121	921	\$19.08	\$19.08	\$16.08
XIU	iShares S&P/TSX60 Un	417,734	\$15,831,097	709	\$38.02	\$38.08	\$37.56
AC	Air Canada Vote & VV	415,239	\$5,869,371	1,338	\$14.38	\$14.41	\$13.64
CXB	Calibre Mining Corp.	401,966	\$1,259,220	747	\$3.12	\$3.18	\$3.09
BTO	B2Gold Corp.	389,018	\$1,610,681	1,235	\$4.15	\$4.21	\$4.09
WCP	Whitecap Resources	343,079	\$3,151,289	747	\$9.22	\$9.24	\$9.13
GLO	Global Atomic Corp J	333,349	\$216,754	97	\$0.66	\$0.68	\$0.63
BNS	Bank of Nova Scotia	318,492	\$21,327,613	1,568	\$67.10	\$67.30	\$66.56
WELL	WELL Health Tech J	282,167	\$1,217,490	379	\$4.35	\$4.44	\$4.18
MFC	Manulife Financial	279,386	\$12,608,667	1,204	\$45.46	\$45.57	\$44.29
VRN	Veren Inc.	275,018	\$2,595,917	650	\$9.47	\$9.50	\$9.37
TLG	Troilus Gold Corp J	272,000	\$124,218	29	\$0.46	\$0.47	\$0.45
BTE	Baytex Energy Corp.	251,989	\$790,254	191	\$3.18	\$3.19	\$3.10
CVE	Cenovus Energy Inc.	245,924	\$4,904,814	1,103	\$20.03	\$20.09	\$19.78
IVN	Ivanhoe Mines Cl A J	240,044	\$3,080,313	1,137	\$13.16	\$13.19	\$12.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	696,500	\$116,885	69	\$0.16	\$0.18	\$0.15
APGO	Apollo Svr C	592,500	\$182,753	107	\$0.30	\$0.34	\$0.29
AAG	Aftermath Sv	446,550	\$220,415	98	\$0.49	\$0.51	\$0.48
AISX	Aisix Soluti	420,000	\$13,205	10	\$0.04	\$0.04	\$0.03
AGX	Svr X Mng Co	400,238	\$58,899	217	\$0.15	\$0.15	\$0.15
SCZ	Santacruz Sv	393,000	\$195,753	42	\$0.50	\$0.53	\$0.49
DEF	Defiance Svr	352,500	\$84,080	56	\$0.23	\$0.27	\$0.23
DMGI	DMG Blockcha	283,000	\$63,943	40	\$0.24	\$0.24	\$0.22
BCM	Bear Crk Mng	268,000	\$50,165	25	\$0.19	\$0.20	\$0.18
CMC	Cielo Waste	262,673	\$18,209	22	\$0.07	\$0.08	\$0.06
MGG	Minaurum Gld	241,800	\$39,352	24	\$0.16	\$0.18	\$0.16
QYOU	Qyou Media I	227,000	\$7,945	17	\$0.04	\$0.04	\$0.04
AFM	Alphamin Res	223,000	\$111,868	25	\$0.52	\$0.52	\$0.49
VXTR	Voxtur Analy	202,000	\$7,070	6	\$0.04	\$0.04	\$0.04
SSV	Sthn Svr Exp	201,000	\$41,075	109	\$0.20	\$0.22	\$0.20
TRU	TRU Precious	194,000	\$3,880	7	\$0.02	\$0.02	\$0.02
DLP	DLP Res Inc.	193,500	\$83,565	30	\$0.47	\$0.55	\$0.37
OCG	Outcrop Svr	173,500	\$34,243	21	\$0.20	\$0.20	\$0.19
LUM	Lumina Gld C	159,116	\$96,185	55	\$0.60	\$0.61	\$0.60
OM	Osisko Mtls	156,500	\$72,665	27	\$0.46	\$0.48	\$0.45

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	272,000
AC	Air Canada	November 05, 2025	35,783,842	0	35,783,842
ACO.X	ATCO Ltd.	March 12, 2025	1,994,677	0	0
ACO.X	ATCO Ltd.	March 12, 2026	1,996,301	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.	January 01, 2026	2,391,609	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	July 17, 2025	1,000,000	0	168,400
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	1,478,816
AFN	Ag Growth International Inc.	November 10, 2025	1,888,505	0	426,300
AG	First Majestic Silver Corp.	September 11, 2025	10,000,000	0	187,500
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	206,500
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	0
AI	Atrium Mortgage Investment Corporation	June 23, 2025	4,232,634	0	0
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	435,166
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	3,234,700
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALC	Algoma Central Corporation	March 20, 2026	2,028,391	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	215,100
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	266,534
AOI	Africa Oil Corp.	December 05, 2025	36,724,729	0	8,438,153
AP.UN	Allied Properties Real Estate Investment Trust	February 25, 2026	12,615,599	0	0
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	576,321
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	0
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	5,867,100
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	51,460,600
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	0
ATRL	AtkinsRéalis Group Inc.	March 07, 2025	1,500,000	0	729,828
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	0
ATS	ATS Corporation	December 15, 2025	8,259,180	0	0
ATZ	Aritzia Inc.	January 28, 2026	4,143,860	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	23,400
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	1,412,589
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	300,000
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	608,907
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	1,590,753
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	341,010
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	81,200
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	79,600
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	57,000
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	290,300
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	70,800
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	288,400
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	119,000
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	78,000
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	155,600
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	81,400
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	478,700
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	17,700
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	147,800
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	16,500
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	259,705
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	23,000
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	24,300
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	36,500
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	88,100
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	64,800
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	453,900

BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	518,550
BEI.UN	Boardwalk Real Estate Investment	November 21, 2025	4,068,000	0	624,068
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, 2025	1,000,000	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, 2025	14,361,497	0	502,800
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 Corporatio	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	January 21, 2026	20,000,000	0	3,200,000
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	11,218,930
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
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	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, 2025	996,139	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, 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	March 05, 2026	6,063,797	0	0
BTE	Baytex Energy Corp.	July 01, 2025	70,112,570	0	33,770,549
CAE	CAE Inc.	May 29, 2025	15,932,187	0	856,230
CAR.UN	Canadian Apartment Properties Re	March 24, 2025	16,724,759	0	6,762,762
CAR.UN	Canadian Apartment Properties Re	March 24, 2026	16,047,885	0	0
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	2,946,705
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	11,480,100
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
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	0
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	803,130
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	200,322
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	8,004,600
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	272,009
CHR	Chorus Aviation Inc.	November 13, 2025	2,118,068	0	548,435
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,920,399
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	342,902
CKI	Clarke Inc.	July 03, 2025	697,592	0	11,200
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	800,468
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	8,500,000

CNQ	Canadian Natural Resources Limited	March 12, 2025	180,462,858	0	52,380,000
CNQ	Canadian Natural Resources Limited	March 12, 2026	178,738,237	0	0
CNR	Canadian National Railway Company	February 03, 2026	20,000,000	0	0
CP	Canadian Pacific Kansas City Limited	March 02, 2026	37,348,539	0	0
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	314,965
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	204,758
CTC.A	Canadian Tire Corporation, Limited	March 10, 2026	4,900,000	0	0
CTS	Converge Technology Solutions Corporation	August 12, 2025	18,408,927	0	6,528,300
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	180,644
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	3,063,050
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	82,500
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	0
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	2,179,585
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	11,000
CXI	Currency Exchange International, Corporation	December 01, 2025	316,646	0	48,100
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	600
D.UN	Dream Office Real Estate Investment Trust	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	81,956
DCBO	Docebo Inc.	May 19, 2025	1,764,037	0	287,894
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
DIR.UN	Dream Industrial Real Estate Investment Trust	March 09, 2026	27,800,995	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	4,932,954
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	11,028,569
DPM	Dundee Precious Metals Inc.	March 17, 2026	15,000,000	0	0
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	468,200
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	14,009
DRR.U	Dream Residential Real Estate Investment Trust	January 15, 2026	1,506,457	0	0
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	321,390
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,144,503
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	101,600
DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	1,405,800
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	518,400
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	297,100	2,432,691
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	0
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	1,441,457
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	350,000	0	140,000
ELF	E-L Financial Corporation Limited	March 11, 2025	173,086	0	0
ELF	E-L Financial Corporation Limited	March 11, 2026	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	7,517,271
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	376,491
EQB	EQB Inc.	January 05, 2026	2,300,000	0	0
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	31,919
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	3,300
EVT	Economic Investment Trust Limited	March 11, 2026	297,094	0	0
EXE	Extencare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	438,500
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment Trust	May 20, 2025	21,113,939	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	445,692
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
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	322,376
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	8,300
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	7,478,395
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	6,802,640
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	243,950
GCG	Guardian Capital Group Limited	December 18, 2025	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2025	1,507,908	0	85,492
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	26,561
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	0
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	37,500
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
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	0
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	218,400
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	100,100
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	9,997,407
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
GRA	NanoXplore Inc.	February 28, 2026	5,976,834	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025	6,273,168	0	750,800
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	418,255
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	571,368
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	1,939,506
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	4,568
GWO	Great-West Lifeco Inc.	January 05, 2026	20,000,000	0	1,043,171
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	125,300
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	849,738
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	0
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	1,157,302
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	687,600
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	0
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	1,385,700
III	Imperial Metals Corporation	May 16, 2025	809,357	0	164,504
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	3,272,384
ILLM	illum Holdings Inc.	December 22, 2025	3,914,167	0	0
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	26,791,840
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	3,356,315
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	0
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	0
KBL	K-Bro Linen Inc.	May 20, 2025	754,247	0	0
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	0
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	284,656
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2025	1,572,505	0	25,000
KMP.UN	Killam Apartment Real Estate Invest	June 23, 2025	3,000,000	0	54,468
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	158,656
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	7,913,384
LFE	Canadian Life Companies Split Cor	May 28, 2025	954,903	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2025	1,025,670	0	0
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	0
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	0

LNR	Linamar Corporation	November 14, 2025	4,021,282	0	1,401,980
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	9,722,677
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	0	5,768,956
MAG	MAG Silver Corp.	May 16, 2025	8,643,374	0	0
MAL	Magellan Aerospace Corporation	May 27, 2025	2,857,469	0	2,300
MATR	Mattr Corp.	June 27, 2025	4,982,824	0	4,003,098
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	1,616,777
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	362,900	362,900
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	17,396,600
MEG	MEG Energy Corp.	March 10, 2026	22,535,791	0	0
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	1,030,000
MFI	Maple Leaf Foods Inc.	March 12, 2026	7,300,000	0	0
MG	Magna International Inc.	November 06, 2025	28,500,000	0	5,831,637
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	1,115,118
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	13,500
MRC	Morguard Corporation	September 21, 2025	540,672	0	93,210
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	258,100
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	3,977,392
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	171,740
MRT.UN	Morguard Real Estate Investment T	February 08, 2026	3,214,634	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	1,883,600
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	506,380
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	0
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	767,100
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	11,092
NOA	North American Construction Group	November 03, 2025	2,087,577	0	154,408
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.	March 02, 2026	24,462,941	0	0
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	5,124,700
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	0
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	0
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	12,251,741
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	68,916
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	3,328,728
OR	Osisko Gold Royalties Ltd	December 11, 2025	9,331,275	0	0
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	20,242	213,109
ORA	Aura Minerals Inc.	March 25, 2026	2,584,157	0	0
OTEX	Open Text Corporation	August 06, 2025	21,179,064	2,931,907	11,399,953
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	0
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	2,629,378
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	0	0
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	529,550
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	796,978
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	25,700
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	2,073,809
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2026	7,554,561	0	0
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	5,667,300
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	0
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.	February 23, 2026	2,770,658	0	2,600
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, 2026	9,656,322	0	270,000
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	3,259,092
QIPT	Quiet Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2025	1,760,000	0	6,900
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	454,900

RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	0
REI.UN	RioCan Real Estate Investment Trust	November 11, 2025	29,878,867	0	3,240,849
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	1,412,419
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	2,874,780
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	3,311,936
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	9,800
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	5,177,600
SFC	Sagicor Financial Company Ltd.	June 23, 2025	8,951,359	0	2,530,500
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	0
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2025	9,781,079	0	2,501,400
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	28,600
SII	Sprott Inc.	March 03, 2025	646,576	0	49,706
SII	Sprott Inc.	March 10, 2026	645,333	0	0
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	282,601
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	7,139,207
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	6,313,172
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	12,117,756
SSF.UN	Symphony Floating Rate Senior Loan	November 24, 2025	599,520	0	61,100
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	460,200	4,830,919
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	0
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	3,700
STEP	STEP Energy Services Ltd.	January 08, 2026	3,601,082	0	463,200
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	0
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	11,124,437
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	0
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	19,100
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	6,030,200
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	3,224,701
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,994,651
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	10,600
TCS	TECSYS Inc.	September 19, 2025	500,000	0	85,400
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	4,184,158
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	0
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	7,326,402
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	580,000
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	627,200
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	354,032
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	853,400
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	900,326
TNZ	Tenaz Energy Corp.	February 13, 2026	2,479,403	0	20,000
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	151,000	398,614
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	0	2,871,342
TOY	Spin Master Corp.	March 06, 2026	2,417,522	0	0
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	0
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	236,900
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	6,277,100
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	17,800
TWM	Tidewater Midstream and Infrastructure	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	5,600
UNC	United Corporations Limited	March 11, 2026	562,543	0	0
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	4,530,735
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	169,100	1,312,204
VRN	Veren Inc.	March 10, 2025	61,663,522	0	10,429,500
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	301,100
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	201,400
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	0
WN	George Weston Limited	May 26, 2025	6,646,057	0	3,269,219
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	10,963,884
WPK	Winpak Ltd.	March 03, 2025	3,250,000	0	3,250,000
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	0
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	714,009
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	250,500
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	29,723
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	11,200	176,900
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	0

Block Trade Statistics

Number of Block Trades:	15	Block Volume:	319,800
Number of Issues Traded:	11	Block Value:	\$9,704,799

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$71.88	75,200	\$5,405,376
DLR.U	GblX US\$Cur A USF E	\$10.19	32,200	\$328,118
HND	BetaProNatGas Lev Br	\$5.45	29,500	\$160,775
CIX	CI Financial Corp.	\$31.12	25,000	\$778,000
GLDU	BetaPro GldBul 2x Bl	\$22.88	24,500	\$560,560
DLR	GblX US\$ Cur A Un E	\$14.60	19,200	\$280,320
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
DLR	GblX US\$ Cur A Un E	\$14.60	15,000	\$219,000
XEG	iShares S&P/TSX Engy	\$17.73	14,100	\$249,993
XEG	iShares S&P/TSX Engy	\$17.72	14,100	\$249,852

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$71.88	75,200	\$5,405,376
CIX	CI Financial Corp.	\$31.12	25,000	\$778,000
GLDU	BetaPro GldBul 2x Bl	\$22.88	24,500	\$560,560
XIU	iShares S&P/TSX60 Un	\$37.94	10,000	\$379,400
XIU	iShares S&P/TSX60 Un	\$37.94	10,000	\$379,400
DLR.U	GblX US\$Cur A USF E	\$10.19	32,200	\$328,118
DLR	GblX US\$ Cur A Un E	\$14.60	19,200	\$280,320
XEG	iShares S&P/TSX Engy	\$17.73	14,100	\$249,993
XEG	iShares S&P/TSX Engy	\$17.72	14,100	\$249,852
HUG	Gbl X Gold ETF	\$23.92	10,000	\$239,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
AAUC	Allied Gold Corp	105,809	\$521,573	100	\$4.89	\$4.89	\$5.03	\$4.76
AAV	Advantage Energy Ltd	58,661	\$643,536	292	\$11.02	\$11.02	\$11.06	\$10.82
ABRA	AbraSilver Resrce Co	115,544	\$348,678	99	\$3.01	\$3.01	\$3.13	\$2.95
ABX	Barrick Gold Corp	160,557	\$4,503,741	475	\$28.14	\$28.14	\$28.26	\$27.80
AC	Air Canada Vote & VV	415,239	\$5,869,371	1,338	\$14.38	\$14.38	\$14.41	\$13.64
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	69,992	\$443,591	84	\$6.26	\$6.26	\$6.47	\$6.20
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,531	\$1,133,224	121	\$50.35	\$50.35	\$50.61	\$49.77
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,100	\$143,878	23	\$15.58	\$15.58	\$16.03	\$15.38
ACX	ACT Energy Tech Ltd.	7,200	\$36,841	6	\$5.13	\$5.13	\$5.13	\$5.08
AD.UN	Alaris Eq Part Tr Un	31,620	\$604,520	87	\$19.23	\$19.23	\$19.26	\$18.96
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,225	\$343,523	61	\$28.06	\$28.06	\$28.46	\$27.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	127	\$2,217	2	\$17.48	\$17.48	\$17.48	\$17.48
ADW.A	Andrew Peller A NV	7,900	\$37,032	3	\$4.68	\$4.68	\$4.70	\$4.68
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	70,481	\$10,915,993	538	\$154.87	\$154.87	\$157.96	\$153.09
AFN	Ag Growth Int'l Inc.	13,739	\$480,048	79	\$34.98	\$34.98	\$35.23	\$34.65
AG	First Majestic J	43,894	\$413,880	207	\$9.47	\$9.47	\$9.63	\$9.27
AGF.B	AGF Management B NV	13,000	\$132,757	43	\$10.28	\$10.28	\$10.28	\$10.12
AGG	EvCd AgBd EnY FndETF	4,200	\$83,370	3	\$19.85	\$19.85	\$19.85	\$19.85
AGI	Alamos Gold Inc. J	70,731	\$2,702,421	376	\$38.30	\$38.30	\$38.69	\$37.82
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	11,697	\$123,755	33	\$10.56	\$10.56	\$10.63	\$10.56
AIDX	HealWELL AI J SV A	13,729	\$20,208	14	\$1.48	\$1.48	\$1.49	\$1.46
AIF	Altus Group Limited	8,568	\$438,666	48	\$51.07	\$51.07	\$51.60	\$50.89
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
All	Almonty Industries J	16,048	\$34,410	14	\$2.12	\$2.12	\$2.17	\$2.10
AIM	Aimia Inc.	5,700	\$14,877	9	\$2.63	\$2.63	\$2.63	\$2.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,400	\$10,418	2	\$1.92	\$1.92	\$1.93	\$1.92
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,269	\$2,830,370	275	\$39.81	\$39.81	\$39.98	\$39.12
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,886	\$121,587	31	\$24.89	\$24.89	\$24.97	\$24.75
ALYA	Alithya Group J A SV	5,500	\$9,254	5	\$1.68	\$1.68	\$1.72	\$1.68
AMAX	Ham GldPrY MaxTM ETF	21,100	\$499,442	40	\$23.70	\$23.70	\$23.94	\$23.51
AMC	Arizona Mtls Corp. J	16,000	\$22,536	10	\$1.40	\$1.40	\$1.42	\$1.40
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETF	400	\$4,980	1	\$12.45	\$12.45	\$12.45	\$12.45
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	3,500	\$453	2	\$0.12	\$0.12	\$0.14	\$0.12
AMZH	HvAmzn HghInShr ETF	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,878	\$269,363	36	\$39.09	\$39.09	\$39.83	\$38.68
ANRG	Anaergia Inc.	26,500	\$24,415	6	\$0.93	\$0.93	\$0.95	\$0.90
AOI	Africa Oil Corp. J	12,329	\$25,633	24	\$2.08	\$2.08	\$2.09	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	140,100	\$16,407	22	\$0.11	\$0.11	\$0.12	\$0.11
AP.UN	Allied Prop. REIT Un	92,430	\$1,537,188	427	\$16.75	\$16.75	\$16.75	\$16.31
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APM	Andean Prec Meta Cor	50,900	\$79,468	16	\$1.64	\$1.64	\$1.64	\$1.53
APR.UN	Automotive Ppty Un	12,400	\$128,095	22	\$10.26	\$10.26	\$10.42	\$10.26
APS	Aptose Biosciences	300	\$783	1	\$2.61	\$2.61	\$2.61	\$2.61
AQN	Algonquin Pwr & Util	103,157	\$757,224	309	\$7.36	\$7.36	\$7.38	\$7.28
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ARE	Aecon Group Inc.	58,694	\$988,691	198	\$16.95	\$16.95	\$17.12	\$16.33
ARG	Amerigo Resources J	18,078	\$34,883	46	\$1.91	\$1.91	\$1.94	\$1.91
ARIS	Aris Mng Corp.	83,169	\$562,136	83	\$6.88	\$6.88	\$6.88	\$6.64
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.46	\$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.	134,150	\$3,904,047	696	\$29.20	\$29.20	\$29.22	\$28.73
ASCU	Arizona Sonoran J	45,400	\$101,485	172	\$2.23	\$2.23	\$2.31	\$2.21
ASM	Avino Silver & Gld J	131,840	\$335,074	80	\$2.51	\$2.51	\$2.65	\$2.48
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	22,684	\$176,142	76	\$7.77	\$7.77	\$7.91	\$7.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ATD	Alimentation Couche	138,324	\$9,917,604	347	\$71.41	\$71.41	\$72.04	\$70.53
ATH	Athabasca Oil Corp	148,641	\$830,416	293	\$5.62	\$5.62	\$5.64	\$5.55
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	38,358	\$2,615,230	251	\$68.00	\$68.00	\$69.15	\$67.50
ATS	ATS Corporation	28,542	\$1,026,717	152	\$36.29	\$36.29	\$36.39	\$35.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	75,642	\$3,819,133	508	\$50.23	\$50.23	\$51.60	\$49.62
AUGB.F	1stTr VestIUSEqAug Hg	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	95,500	\$26,200	14	\$0.27	\$0.27	\$0.29	\$0.26
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	175,000	\$4,380	149	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	600	\$19,736	2	\$32.66	\$32.66	\$32.94	\$32.66
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,400	\$72,915	38	\$7.75	\$7.75	\$7.81	\$7.74
AYA	Aya Gold & Silvr J	134,144	\$1,501,452	467	\$11.04	\$11.04	\$11.54	\$10.87
BABY	Else Nutrition J	692,101	\$14,728	389	\$0.02	\$0.02	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	81,843	\$5,773,082	388	\$70.83	\$70.83	\$71.18	\$68.96
BANK	EvolveCdnBk&LfeCA UH	44,362	\$345,822	49	\$7.81	\$7.81	\$7.83	\$7.70
BASE	Evolve GlbMatMin Heg	600	\$13,405	3	\$22.34	\$22.34	\$22.39	\$22.32
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	181,972	\$980,558	253	\$5.35	\$5.35	\$5.50	\$5.30
BBD.A	Bombardier CI A MV	300	\$24,150	1	\$80.50	\$80.50	\$80.50	\$80.50
BBD.B	Bombardier CI B SV	22,453	\$1,818,278	164	\$81.31	\$81.31	\$81.88	\$79.38
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
BBU.UN	Brookfield Bus LP Un	5,330	\$181,147	16	\$34.22	\$34.22	\$34.39	\$32.51
BBUC	Brookfld Bus Corp SV	30,120	\$1,153,826	219	\$38.40	\$38.40	\$38.62	\$37.59
BCE	BCE Inc.	163,723	\$5,370,312	696	\$32.61	\$32.61	\$33.10	\$32.45
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,109	3	\$17.09	\$17.09	\$17.09	\$17.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,938	1	\$16.46	\$16.46	\$16.46	\$16.46
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	700	\$11,669	1	\$16.67	\$16.67	\$16.67	\$16.67
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,300	\$30,472	2	\$23.44	\$23.44	\$23.44	\$23.44
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$2,002	2	\$5.01	\$5.01	\$5.01	\$5.00
BDGI	Badger Infrs Solutn	3,019	\$117,496	26	\$39.06	\$39.06	\$39.34	\$38.49
BDI	Black Diamond Group	9,100	\$80,524	14	\$8.83	\$8.83	\$8.94	\$8.80
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	38,657	\$842,250	96	\$21.98	\$21.98	\$22.09	\$21.36
BEI.UN	Boardwalk REIT Un	9,495	\$634,069	64	\$66.65	\$66.65	\$67.36	\$66.49
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	38,588	\$1,239,443	140	\$32.20	\$32.20	\$32.39	\$31.79
BEPC	Brookfld RenewA ExSV	44,283	\$1,801,206	188	\$40.94	\$40.94	\$41.08	\$39.95
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,400	\$17,325	6	\$5.05	\$5.05	\$5.10	\$5.05
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.12	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
BHC	Bausch Health Co	26,220	\$238,338	126	\$8.96	\$8.96	\$9.29	\$8.95
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	8	\$200	1	\$0.00	\$24.85	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,100	\$25,333	2	\$23.03	\$23.03	\$23.03	\$23.03
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	16,506	\$710,373	69	\$43.39	\$43.39	\$43.53	\$42.52
BIPC	Brookfld Infrs A SV	20,916	\$1,105,342	95	\$53.19	\$53.19	\$53.38	\$51.46
BIR	Birchcliff Energy	89,757	\$606,228	216	\$6.83	\$6.83	\$6.84	\$6.62
BITF	Bitfarms Ltd. J	208,796	\$237,757	57	\$1.16	\$1.16	\$1.17	\$1.08
BITI	BetaPro InversBitcn	198	\$4,643	2	\$23.46	\$23.46	\$23.46	\$23.46
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,943	\$205,595	41	\$10.84	\$10.84	\$10.97	\$10.80
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,082	2	\$10.45	\$10.45	\$10.45	\$10.37
BKCC	GblX EqLWt Cn BnkCv	6,699	\$91,960	16	\$13.74	\$13.74	\$13.76	\$13.66
BKCL	GblX EnEqWgtCdnBk Cv	11,669	\$209,381	24	\$18.03	\$18.03	\$18.08	\$17.85
BKI	Black Iron Inc. J	70,500	\$8,920	6	\$0.12	\$0.12	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	45	\$944	1	\$0.00	\$20.26	\$0.00	\$0.00
BLDP	Ballard Power Sys	24,487	\$39,003	18	\$1.61	\$1.61	\$1.63	\$1.55
BLN	Blackline Safety J	13,824	\$90,460	23	\$6.58	\$6.58	\$6.61	\$6.45
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. CI A	41,771	\$1,188,387	223	\$28.47	\$28.47	\$28.93	\$28.11
BMAX	Bromptn EnhMultAsset	6,175	\$82,999	9	\$13.45	\$13.45	\$13.48	\$13.37
BMO	Bank of Montreal	84,071	\$11,579,804	650	\$137.99	\$137.99	\$138.60	\$136.08
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	90,106	\$6,849,591	584	\$77.00	\$77.00	\$77.23	\$74.48
BN.PF.A	Brookfld Corp. Pr 32	1,301	\$30,574	9	\$23.55	\$23.55	\$23.55	\$23.45
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
BN.PF.D	Brookfld Corp. Pr 37	1,300	\$26,400	4	\$20.26	\$20.26	\$20.38	\$20.19
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$14,054	2	\$20.00	\$20.00	\$20.09	\$20.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$7,472	3	\$25.00	\$25.00	\$25.00	\$24.86
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	605	\$12,057	2	\$19.93	\$19.93	\$19.93	\$19.93
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,500	\$240,236	29	\$17.81	\$17.81	\$17.81	\$17.78
BNE	Bonterra Energy Corp	3,200	\$11,321	3	\$3.49	\$3.49	\$3.54	\$3.49
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	\$13.13	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BNS	Bank of Nova Scotia	318,492	\$21,327,613	1,568	\$67.10	\$67.10	\$67.30	\$66.56
BNT	Brookfld Wlth SolLtd	3,745	\$285,433	22	\$76.92	\$76.92	\$77.03	\$74.64
BOND	Evolve EnhnYldBnd Hg	9,700	\$183,124	17	\$18.88	\$18.88	\$18.94	\$18.87
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	2,000	\$38,642	4	\$19.36	\$19.36	\$19.38	\$19.31
BOS	Airboss of America J	3,000	\$11,427	6	\$3.84	\$3.84	\$3.85	\$3.80
BPF.UN	Boston Pizza Fnd Un	7,500	\$127,984	22	\$17.06	\$17.06	\$17.19	\$17.01
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$22,120	2	\$22.23	\$22.23	\$22.23	\$22.01
BPO.PR.E	Brookfld Office PrEE	800	\$13,290	2	\$16.62	\$16.62	\$16.62	\$16.61
BPO.PR.G	Brookfld Office PrGG	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	800	\$11,164	2	\$13.95	\$13.95	\$13.99	\$13.95
BPO.PR.P	Brookfld Office Pr P	600	\$8,343	2	\$13.94	\$13.94	\$13.94	\$13.87
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$43,243	5	\$22.77	\$22.77	\$22.77	\$22.73
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.05	\$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 PtyPrPref Un	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,300	\$25,674	27	\$6.00	\$6.00	\$6.00	\$5.94
BRE	Bridgemarq RI Est RV	200	\$2,833	2	\$14.05	\$14.05	\$14.28	\$14.05
BRF.PR.A	Brookfld Renew Pr 1	2,200	\$43,560	5	\$19.80	\$19.80	\$19.80	\$19.80
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,200	\$27,840	3	\$23.20	\$23.20	\$23.20	\$23.20
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	8,000	\$6,400	6	\$0.80	\$0.80	\$0.80	\$0.80
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,200	\$55,087	9	\$8.89	\$8.89	\$8.89	\$8.87
BSX	Belo Sun Mining J	36,000	\$6,655	3	\$0.19	\$0.19	\$0.19	\$0.18
BTB.UN	BTB REIT Un	38,404	\$131,332	51	\$3.43	\$3.43	\$3.44	\$3.39
BTCC	Purpose BitcnCA CrHg	38,390	\$597,744	63	\$15.65	\$15.65	\$15.72	\$15.21
BTCC.B	Purpose BitcnCA NCHg	51,186	\$872,431	40	\$17.17	\$17.17	\$17.28	\$16.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	7,000	\$106,526	7	\$15.22	\$15.22	\$15.25	\$15.11
BTCQ	3iQ Bitcoin ETF Un	4,010	\$77,043	7	\$19.18	\$19.18	\$19.30	\$19.18
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,315	\$539,000	56	\$17.84	\$17.84	\$17.96	\$17.46
BTCX.U	CI GalBitcnETF UH US	3,000	\$46,870	4	\$15.80	\$15.80	\$15.80	\$15.39
BTCY	Purpose Btcn Yld Un	21,521	\$158,007	27	\$7.39	\$7.39	\$7.42	\$7.18
BTCY.B	Purpose BtcnYldNC HG	5,200	\$47,281	5	\$9.07	\$9.07	\$9.12	\$9.07
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
BTE	Baytex Energy Corp.	251,989	\$790,254	191	\$3.18	\$3.18	\$3.19	\$3.10
BTO	B2Gold Corp.	389,018	\$1,610,681	1,235	\$4.15	\$4.15	\$4.21	\$4.09
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	1,613	\$332,694	15	\$205.77	\$205.77	\$207.38	\$205.73
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
CAE	CAE Inc.	71,068	\$2,515,922	412	\$35.17	\$35.17	\$35.84	\$35.05
CAFR	CIBC ActvlnvFltgBond	5,100	\$101,028	3	\$19.83	\$19.83	\$19.83	\$19.79
CAGG	CI CA Ag Bnd Idx Etf	1,700	\$77,127	6	\$45.41	\$45.41	\$45.42	\$45.33
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,243	\$52,094	10	\$12.27	\$12.27	\$12.37	\$12.24
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	900	\$22,287	2	\$24.69	\$24.69	\$24.80	\$24.69
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,600	\$39,626	2	\$24.77	\$24.77	\$24.77	\$24.76
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,573	\$2,324,973	211	\$42.72	\$42.72	\$43.24	\$42.36
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.86	\$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.	26,276	\$259,338	60	\$9.88	\$9.88	\$9.98	\$9.61
CASH	GblX HiIntSvgs ETF A	173,690	\$8,683,343	356	\$49.99	\$49.99	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	19,231	\$961,604	72	\$50.00	\$50.00	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.26	\$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	13,262	\$244,881	23	\$18.45	\$18.45	\$18.48	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,785	\$1,095,011	105	\$69.48	\$69.48	\$70.11	\$68.78
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.63	\$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	22,044	\$1,535,047	133	\$69.73	\$69.73	\$70.12	\$69.15
CCM	Canagold Res Ltd. J	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CCO	Cameco Corporation	126,128	\$7,512,531	717	\$59.85	\$59.85	\$60.54	\$58.30
CCOM	CI Auspice Cmdty Heg	4,700	\$92,259	9	\$19.63	\$19.63	\$19.64	\$19.58
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,200	\$123,648	15	\$15.10	\$15.10	\$15.12	\$15.03
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,920	\$388,040	21	\$35.64	\$35.64	\$35.72	\$35.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	5,000	\$203,016	16	\$40.40	\$40.40	\$40.92	\$40.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CEU	CES Energy Solutn	57,011	\$428,075	116	\$7.51	\$7.51	\$7.59	\$7.43
CEW	iShares EqWeight Un	3,700	\$76,591	9	\$20.73	\$20.73	\$20.78	\$20.66
CF	Canaccord Genuity	16,862	\$144,869	65	\$8.65	\$8.65	\$8.68	\$8.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CFX	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	9,200	\$59,409	7	\$6.36	\$6.36	\$6.51	\$6.36
CFOU	BetaProSPTSXFin 2xBl	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
CFP	Canfor Corporation	18,214	\$276,781	55	\$15.17	\$15.17	\$15.45	\$15.02
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
CG	Centerra Gold Inc.	41,433	\$372,581	255	\$9.00	\$9.00	\$9.13	\$8.89
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
CGDV	CI GlbMinDwnVoltyHEG	28	\$664	1	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	5	\$123	1	\$0.00	\$24.81	\$0.00	\$0.00
CGG	China Gld Intl Res J	240	\$2,352	2	\$9.80	\$9.80	\$9.80	\$9.80
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	72,621	\$1,782,451	116	\$24.55	\$24.55	\$24.67	\$24.42
CGL.C	iShare GldBul Nn-Hdg	27,632	\$1,044,003	76	\$37.57	\$37.57	\$37.99	\$37.36
CGLO	CIBC Gbl Growth Un	800	\$23,060	2	\$28.75	\$28.75	\$28.90	\$28.75
CGO	Cogeco Inc. SV	518	\$32,475	5	\$62.71	\$62.71	\$62.83	\$62.32
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,400	\$73,869	11	\$30.78	\$30.78	\$30.86	\$30.69
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	\$24.46	\$0.00	\$0.00
CGX	Cineplex Inc.	32,783	\$323,763	76	\$9.89	\$9.89	\$9.95	\$9.76
CGXF	CI Gld+GiantCovr Heg	6,378	\$85,479	15	\$13.43	\$13.43	\$13.54	\$13.31
CGXF.U	CI Gold+GiantCovr US	1,300	\$13,143	1	\$10.11	\$10.11	\$10.11	\$10.11
CGY	Calian Group Ltd.	4,956	\$220,413	31	\$44.70	\$44.70	\$44.75	\$43.81
CHE.UN	Chemtrade Logistc Un	67,727	\$664,679	118	\$9.85	\$9.85	\$9.87	\$9.68
CHNA.B	CI ICBCCS SPChi500NH	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
CHP.UN	Choice Pty REIT Un	68,205	\$964,134	163	\$14.13	\$14.13	\$14.21	\$13.92
CHPS	GblX AI SemiCond ETF	200	\$6,767	2	\$33.82	\$33.82	\$33.85	\$33.82
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,100	\$116,678	22	\$19.01	\$19.01	\$19.26	\$18.98
CIA	Champion Iron Ord J	17,258	\$75,623	55	\$4.42	\$4.42	\$4.44	\$4.34
CAI	CI ArtInt ETF C\$SRUN	250	\$5,668	2	\$22.67	\$22.67	\$22.67	\$22.67
CIBR	1st Tr NasdaqCybrsec	1,500	\$78,879	9	\$52.75	\$52.75	\$52.75	\$52.41
CIC	CI CdnBks CovCallncm	4,200	\$48,210	6	\$11.54	\$11.54	\$11.56	\$11.45
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,742	\$130,623	13	\$47.83	\$47.83	\$47.88	\$47.39
CIGI	Colliers Intl Grp SV	7,730	\$1,353,250	72	\$175.98	\$175.98	\$176.52	\$173.24
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,300	\$29,746	4	\$22.89	\$22.89	\$22.89	\$22.87
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CIX	CI Financial Corp.	32,943	\$1,025,485	34	\$31.20	\$31.20	\$31.20	\$31.05
CJ	Cardinal Energy	31,363	\$202,988	53	\$6.50	\$6.50	\$6.51	\$6.45
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
CJT	Cargojet Inc. Com&VV	11,714	\$958,122	91	\$81.56	\$81.56	\$83.01	\$80.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,295	\$58,055	9	\$17.62	\$17.62	\$17.62	\$17.61
CLG	iShre 1-10GovtBnd Un	3,986	\$69,970	10	\$17.55	\$17.55	\$17.56	\$17.55
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	37,317	\$4,216,217	247	\$113.07	\$113.07	\$115.14	\$110.37
CLSA	Brmp SpltCrp CIA ETF	1,000	\$9,820	1	\$9.82	\$9.82	\$9.82	\$9.82
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	115,107	\$9,367,469	626	\$81.47	\$81.47	\$81.90	\$80.11
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$48,480	3	\$34.59	\$34.59	\$34.72	\$34.55
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,389	1	\$18.21	\$18.21	\$18.21	\$18.21
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,337	\$162,250	45	\$8.01	\$8.01	\$8.05	\$7.92
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	17,259	\$863,370	29	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
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	\$31.82	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,300	\$28,198	12	\$12.35	\$12.35	\$12.36	\$12.23
CNCL	GblX EnhnSP/TSX60 Cv	600	\$11,834	2	\$19.72	\$19.72	\$19.73	\$19.72
CNDD	BetaProS&PTX60-2xBr	17,400	\$401,706	33	\$22.87	\$22.87	\$23.40	\$22.81
CNDI	BetaPro60 DailyInvr	200	\$4,946	2	\$24.76	\$24.76	\$24.76	\$24.70
CNDU	BetaProS&PTX60 2xBI	2,300	\$63,124	8	\$27.91	\$27.91	\$27.95	\$27.33
CNDX	GblX SP/TSX60 Inx A	900	\$25,316	6	\$28.17	\$28.17	\$28.18	\$28.04
CNE	Canacol Energy	5,400	\$19,802	14	\$3.72	\$3.72	\$3.72	\$3.58
CNL	Collective Mining J	10,511	\$130,710	50	\$12.41	\$12.41	\$12.76	\$12.29
CNQ	Canadian Natural Res	223,717	\$9,958,672	978	\$44.82	\$44.82	\$44.83	\$44.05
CNR	Cdn Nat'l Railway	77,317	\$10,841,498	573	\$141.13	\$141.13	\$141.29	\$138.79
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
COSY	Harv Costco EHS ETF	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COW	iShares GblAgri Un	58	\$3,854	1	\$0.00	\$66.36	\$0.00	\$0.00
CP	Cdn Pacific Kansas	85,277	\$8,622,945	652	\$101.71	\$101.71	\$102.10	\$99.88
CPD	iShares CdnPref Un	4,600	\$58,554	10	\$12.74	\$12.74	\$12.74	\$12.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	3,100	\$39,624	16	\$12.51	\$12.51	\$12.99	\$12.51
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CPX	Capital Power Corp.	64,606	\$3,107,260	402	\$48.25	\$48.25	\$48.58	\$46.89
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$7,332	1	\$24.44	\$24.44	\$24.44	\$24.44
CRDL	Cardiol Therapeutc A	49,800	\$65,507	15	\$1.33	\$1.33	\$1.38	\$1.29
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.14	\$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	11,490	\$29,826	21	\$2.55	\$2.55	\$2.63	\$2.54
CROP	Purpose CreditOpp Un	3,400	\$63,434	5	\$18.66	\$18.66	\$18.66	\$18.64
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	40,683	\$589,593	94	\$14.52	\$14.52	\$14.55	\$14.28
CRRX	CareRx Corp. J	6,300	\$16,947	3	\$2.69	\$2.69	\$2.69	\$2.69
CRT.UN	CT RI Est Invest Un	19,752	\$290,522	48	\$14.85	\$14.85	\$14.85	\$14.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	105,487	\$793,128	538	\$7.60	\$7.60	\$7.62	\$7.30
CSAV	CI HIInterestSvgs Un	16,119	\$806,436	44	\$50.03	\$50.03	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,051	\$369,405	67	\$16.71	\$16.71	\$16.84	\$16.69
CSU	Constellation Softwr	2,172	\$9,940,682	32	\$4,609.08	\$4609.08	\$4617.23	\$4532.78
CSW.A	Corby Spirit&Wine A	10,000	\$152,492	12	\$15.41	\$15.41	\$15.41	\$15.01
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,618	\$2,811,551	142	\$150.37	\$150.37	\$152.68	\$149.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	18,742	\$102,557	15	\$5.48	\$5.48	\$5.48	\$5.47
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,817	\$1,561,885	177	\$37.51	\$37.51	\$37.57	\$36.89
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$69,766	5	\$53.73	\$53.73	\$53.84	\$53.44
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	32,400	\$43,290	34	\$1.29	\$1.29	\$1.41	\$1.28
CUTL	CI Util GianCall Heg	13	\$284	1	\$0.00	\$21.51	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,984	1	\$17.48	\$17.48	\$17.48	\$17.48
CVE	Cenovus Energy Inc.	245,924	\$4,904,814	1,103	\$20.03	\$20.03	\$20.09	\$19.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$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	51	\$1,249	1	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,700	\$93,122	24	\$5.66	\$5.66	\$5.67	\$5.40
CWEB	Charlotte's Web Hldg	15,500	\$2,013	2	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	56	\$911	1	\$0.00	\$16.20	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	104	\$6,165	2	\$59.29	\$59.29	\$59.29	\$59.29
CXB	Calibre Mining Corp.	401,966	\$1,259,220	747	\$3.12	\$3.12	\$3.18	\$3.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	3,102	\$228,706	16	\$74.89	\$74.89	\$74.92	\$72.75
CYBR	Evolve Cyber Sec Heg	800	\$40,276	4	\$50.34	\$50.34	\$50.47	\$50.21
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 GblIMoDiv Un	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$66,506	6	\$83.34	\$83.34	\$83.48	\$82.82
DBM	Doman Bldg Materials	19,564	\$132,791	59	\$6.76	\$6.76	\$6.84	\$6.67
DBO	D-Box Tech Inc. A J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	21,600	\$47,173	24	\$2.22	\$2.22	\$2.30	\$2.16
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,616	\$67,956	16	\$42.41	\$42.41	\$42.41	\$41.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	16,600	\$29,088	5	\$1.75	\$1.75	\$1.85	\$1.74
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,400	\$18,051	4	\$5.34	\$5.34	\$5.37	\$5.29
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DFN	Dividend 15 Splt A	15,700	\$84,087	11	\$5.35	\$5.35	\$5.38	\$5.33
DFN.PRA	Dividend 15 Splt Pr	14,400	\$152,807	20	\$10.62	\$10.62	\$10.65	\$10.58
DFY	Definity Fin Corp.	29,899	\$1,933,801	164	\$64.89	\$64.89	\$65.03	\$64.12
DGR	CI USDiv GrlDx ETFH	500	\$23,042	3	\$46.06	\$46.06	\$46.18	\$45.94
DGR.B	CI USDivGrlDx ETFNHG	0	\$0	0	\$0.00	\$54.32	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,700	\$69,549	6	\$40.96	\$40.96	\$40.96	\$40.65
DGS	Div Growth Splt CI A	15,609	\$95,794	21	\$6.14	\$6.14	\$6.20	\$6.10
DGS.PRA	Div Growth Split Pr	1,600	\$16,933	4	\$10.59	\$10.59	\$10.59	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,900	\$21,690	12	\$11.37	\$11.37	\$11.48	\$11.37
DIAM	Star Diamond Corp J	55,200	\$3,312	6	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	18,600	\$32,033	44	\$1.63	\$1.63	\$2.01	\$1.61
DIR.UN	Dream Industrl REIT	81,674	\$931,381	220	\$11.38	\$11.38	\$11.51	\$11.25
DISC	BMO Gbl ConsmrDiscr	1,200	\$48,024	1	\$40.02	\$40.02	\$40.02	\$40.02
DIV	Divers Rylty Corp.	23,700	\$66,653	25	\$2.81	\$2.81	\$2.82	\$2.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	141,886	\$2,071,864	104	\$14.57	\$14.57	\$14.68	\$14.57
DLR.U	GblX US\$Cur A USF E	92,084	\$938,134	26	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	4,900	\$113,505	6	\$23.20	\$23.20	\$23.21	\$23.12
DML	Denison Mines Corp	162,509	\$307,081	121	\$1.89	\$1.89	\$1.93	\$1.85
DND	Dye & Durham Ltd. J	11,021	\$118,791	33	\$10.71	\$10.71	\$10.99	\$10.61
DNG	Dynacor Group J	12,376	\$58,547	25	\$4.75	\$4.75	\$4.78	\$4.68
DNTL	dentalcorp Hldg J SV	16,706	\$137,755	54	\$8.26	\$8.26	\$8.34	\$8.16
DOL	Dollarama Inc.	29,385	\$4,526,367	238	\$154.02	\$154.02	\$155.79	\$152.78
DOO	BRP Inc. SV	24,223	\$1,216,769	142	\$51.09	\$51.09	\$51.27	\$48.07
DPM	Dundee Precious Mtl	44,719	\$856,589	215	\$19.12	\$19.12	\$19.33	\$18.91
DR	Medical Facilities	8,944	\$149,243	26	\$16.63	\$16.63	\$16.94	\$16.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,001	\$39,688	12	\$19.76	\$19.76	\$20.15	\$19.66
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	200	\$1,798	1	\$8.99	\$8.99	\$8.99	\$8.99
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DRX	ADF Group Inc. SV	7,888	\$56,515	25	\$7.24	\$7.24	\$7.28	\$6.99
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,431	\$1,945,901	101	\$145.80	\$145.80	\$145.96	\$144.06
DSV	Discovery Slvr Crp J	205,165	\$425,620	92	\$2.03	\$2.03	\$2.15	\$2.02
DSV.R	Discvry Slvr Cor RCT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DTOL	D2L Inc. J SV	9,497	\$149,664	30	\$15.66	\$15.66	\$15.96	\$15.43
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,100	\$74,407	5	\$18.16	\$18.16	\$18.16	\$18.14
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,600	\$72,373	5	\$20.11	\$20.11	\$20.11	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,300	\$49,543	7	\$38.15	\$38.15	\$38.15	\$38.03
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	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,100	\$42,117	2	\$20.06	\$20.06	\$20.06	\$20.05
DXDB	Dynamic Discount Bnd	7,900	\$170,027	11	\$21.53	\$21.53	\$21.54	\$21.49
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	\$49.31	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,631	\$165,576	13	\$63.06	\$63.06	\$63.09	\$62.70
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
DXP	Dynamic Actv Pref Un	9,400	\$221,665	21	\$23.53	\$23.53	\$23.62	\$23.53
DXQ	DynamicActvYldCovrOp	48,000	\$1,179,547	49	\$24.65	\$24.65	\$24.65	\$24.55
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	4,671	\$37,166	28	\$7.94	\$7.94	\$8.00	\$7.89
DXU	Dynamic ActvUS DivUn	300	\$17,366	3	\$57.78	\$57.78	\$57.99	\$57.78
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	600	\$17,175	2	\$28.65	\$28.65	\$28.65	\$28.62
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DXV	Dynamic ActvUSh TB ETF	20,700	\$405,821	27	\$19.61	\$19.61	\$19.62	\$19.60
DXW	Dynamic ActvIntl Div	300	\$6,972	1	\$23.24	\$23.24	\$23.24	\$23.24
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
DYA	dynaCERT Inc. J	104,000	\$18,248	9	\$0.17	\$0.17	\$0.18	\$0.17
E	Enterprise Group Inc	12,945	\$17,857	21	\$1.36	\$1.36	\$1.42	\$1.35
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,736	1	\$48.68	\$48.68	\$48.68	\$48.68
EBIT	EvBcoin ETF CA Unheg	2,410	\$103,449	9	\$43.44	\$43.44	\$43.52	\$42.37
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,300	\$16,780	2	\$12.90	\$12.90	\$12.92	\$12.90
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.	30,172	\$77,163	40	\$2.54	\$2.54	\$2.63	\$2.52
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGF	Brompton EU DivGroCA	300	\$3,216	3	\$10.72	\$10.72	\$10.72	\$10.72
EDR	Endeavour Silver J	235,632	\$1,263,115	508	\$5.39	\$5.39	\$5.67	\$5.15
EDT	Spectral Medical Inc	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
EDV	Endeavour Mining Ord	96,872	\$3,349,118	514	\$34.52	\$34.52	\$34.98	\$34.20
EFN	Element Fleet Mgt	50,298	\$1,458,320	230	\$29.19	\$29.19	\$29.21	\$28.42
EFR	Energy Fuels Inc. J	35,326	\$186,646	54	\$5.27	\$5.27	\$5.35	\$5.18
EFX	Enerflex Ltd.	23,710	\$265,633	95	\$11.28	\$11.28	\$11.30	\$10.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,764	\$2,274	7	\$0.09	\$0.09	\$0.10	\$0.08
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$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	15,171	\$751,847	62	\$49.71	\$49.71	\$50.06	\$49.12
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$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	25,735	\$389,413	49	\$15.08	\$15.08	\$15.25	\$15.04
ELD	Eldorado Gold Corp.	29,230	\$729,396	132	\$25.20	\$25.20	\$25.20	\$24.24
ELEF	Silver Elephant J	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
ELO	Eloro Resources J	11,700	\$10,718	4	\$0.91	\$0.91	\$0.92	\$0.91
ELR	Eastern Platinum J	27,000	\$3,915	8	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	3,500	\$12,720	19	\$3.83	\$3.83	\$3.83	\$3.59
EMA	Emera Incorporated	69,670	\$4,244,246	359	\$60.98	\$60.98	\$61.27	\$60.22
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	900	\$19,839	4	\$21.75	\$21.75	\$22.19	\$21.75
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,400	\$111,991	11	\$15.16	\$15.16	\$15.17	\$15.09
EMP.A	Empire Co Cl A NV	36,512	\$1,771,505	147	\$48.41	\$48.41	\$49.23	\$48.02
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ENB	Enbridge Inc.	205,487	\$13,058,339	1,293	\$63.77	\$63.77	\$63.91	\$63.08
ENB.PF.A	Enbridge Ser 9 Pr	2,800	\$56,162	8	\$20.16	\$20.16	\$20.16	\$20.05
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
ENB.PF.G	Enbridge Ser 15 Pr	500	\$9,575	3	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$45,738	6	\$24.21	\$24.21	\$24.21	\$23.99
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$33,876	3	\$18.80	\$18.80	\$18.87	\$18.79
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$34,145	2	\$22.81	\$22.81	\$22.81	\$22.74
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	13,400	\$146,883	21	\$10.99	\$10.99	\$10.99	\$10.92
ENCL	GblX EhCdn O&GEqCvCl	14,505	\$278,835	34	\$19.33	\$19.33	\$19.33	\$19.12
ENGH	Enghouse Systems Ltd	24,323	\$623,309	83	\$25.75	\$25.75	\$25.90	\$25.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,400	\$62,356	13	\$14.19	\$14.19	\$14.23	\$14.13
ENS.PR.A	E Split Corp. Pr	700	\$7,840	1	\$11.20	\$11.20	\$11.20	\$11.20
EPRX	Eupraxia Pharma J	900	\$4,230	1	\$4.70	\$4.70	\$4.70	\$4.70
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,015	\$889,223	78	\$98.55	\$98.55	\$99.24	\$97.15
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,900	\$63,104	5	\$21.75	\$21.75	\$21.82	\$21.74
EQL	Invesco S&P500 EqWgt	14,338	\$539,443	46	\$37.66	\$37.66	\$37.80	\$37.45
EQL.F	Invesco S&P500EqCA-H	17,927	\$544,810	33	\$30.40	\$30.40	\$30.49	\$30.24
EQL.U	Invesco S&P500Eq USF	1,100	\$28,777	4	\$26.10	\$26.10	\$26.34	\$26.10
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	108,674	\$1,039,897	445	\$9.58	\$9.58	\$9.85	\$9.40
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	44,500	\$34,740	9	\$0.80	\$0.80	\$0.80	\$0.76
ERE.UN	European Res REIT Un	3,400	\$8,558	13	\$2.51	\$2.51	\$2.53	\$2.51
ERO	Ero Copper Corp. J	40,206	\$711,137	203	\$17.62	\$17.62	\$17.97	\$17.20
ESG	Invesco S&P500ESG Un	540	\$22,594	5	\$41.87	\$41.87	\$41.95	\$41.67
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	900	\$25,200	2	\$28.00	\$28.00	\$28.00	\$28.00
ESGC	Invesco S&PTXComESG	300	\$8,822	3	\$29.36	\$29.36	\$29.46	\$29.36
ESGE	BMO MSCI EAFE SelEq	500	\$17,842	2	\$35.67	\$35.67	\$35.74	\$35.67
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	100	\$4,808	1	\$48.08	\$48.08	\$48.08	\$48.08
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	500	\$27,566	5	\$55.09	\$55.09	\$55.32	\$54.97
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,650	\$20,225	24	\$2.32	\$2.32	\$2.36	\$2.29
ESM	Euro Sun Mining J	114,000	\$10,510	5	\$0.09	\$0.09	\$0.10	\$0.09
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	800	\$18,502	2	\$23.18	\$23.18	\$23.18	\$23.11
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ET	Evertz Technologies	19,050	\$197,429	38	\$10.36	\$10.36	\$10.61	\$10.01
ETC	EvolveCryptocurUH CA	1,600	\$26,702	5	\$16.79	\$16.79	\$16.85	\$16.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,084	\$8,506	29	\$2.10	\$2.10	\$2.12	\$2.05
ETHH	Purpose EthrCA CurHg	2,550	\$19,055	4	\$7.47	\$7.47	\$7.48	\$7.33
ETHH.B	Purpose EthrCA NC Hg	2,900	\$26,995	6	\$9.34	\$9.34	\$9.35	\$9.18
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	300	\$15,298	3	\$51.04	\$51.04	\$51.06	\$50.88
ETHQ	3iQ Ether Staking Un	2,110	\$22,326	5	\$10.75	\$10.75	\$10.75	\$10.46
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	32,600	\$312,410	36	\$9.75	\$9.75	\$9.80	\$9.44
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	21,900	\$45,747	25	\$2.11	\$2.11	\$2.11	\$2.04
ETHY.B	Purpose EthrYld nchHg	2,400	\$6,724	3	\$2.84	\$2.84	\$2.84	\$2.80
ETHY.U	PurposeEthrYldncHgUS	300	\$630	3	\$2.10	\$2.10	\$2.10	\$2.10
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$35,326	2	\$20.78	\$20.78	\$20.78	\$20.78
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	Extencare Inc.	44,611	\$576,953	117	\$12.98	\$12.98	\$13.11	\$12.79
EXN	Excellon Resources J	38,500	\$5,005	3	\$0.13	\$0.13	\$0.13	\$0.13
EXRO	Exro Tech Inc. J	28,000	\$2,405	5	\$0.09	\$0.09	\$0.09	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$1,040	5	\$2.08	\$2.08	\$2.08	\$2.08
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,212	\$286,664	25	\$40.12	\$40.12	\$40.33	\$39.29
FBTC.U	Fidelity Adv Btcn US	900	\$25,255	3	\$28.05	\$28.05	\$28.08	\$28.05
FC	Firm Cap Mtg Invest	6,500	\$76,444	15	\$11.75	\$11.75	\$11.85	\$11.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$45,588	5	\$30.32	\$30.32	\$30.44	\$30.32
FCCQ	FidelityCdnHiQual L	200	\$7,541	2	\$37.82	\$37.82	\$37.82	\$37.59
FCCV	Fidelity CdnVal L Un	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	200	\$2,166	2	\$10.83	\$10.83	\$10.83	\$10.83
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,731	\$50,561	6	\$29.20	\$29.20	\$29.28	\$29.19
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,496	\$183,824	14	\$40.86	\$40.86	\$40.98	\$40.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,700	\$292,704	13	\$37.95	\$37.95	\$38.04	\$37.94
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$56.15	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	34,058	\$565,802	120	\$16.66	\$16.66	\$16.75	\$16.42
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,000	\$38,305	2	\$38.29	\$38.29	\$38.32	\$38.29
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$69,765	3	\$63.51	\$63.51	\$63.51	\$63.39
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,600	\$311,272	25	\$19.97	\$19.97	\$20.04	\$19.87
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,715	\$11,634	8	\$6.82	\$6.82	\$6.82	\$6.66
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	174,000	\$23,183	19	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,881	\$8,265,911	37	\$2,143.87	\$2143.87	\$2143.87	\$2080.93
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
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	23,950	\$142,391	41	\$5.95	\$5.95	\$6.01	\$5.88
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$7,610	4	\$10.87	\$10.87	\$10.88	\$10.87
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$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	\$11.19	\$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	200	\$2,030	2	\$10.15	\$10.15	\$10.15	\$10.15
FGO.U	CI EnhancGvtBndHG US	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$53.51	\$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	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	19,000	\$397,206	15	\$20.91	\$20.91	\$20.91	\$20.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	100	\$9,076	1	\$90.76	\$90.76	\$90.76	\$90.76
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,561	\$357,662	33	\$8.23	\$8.23	\$8.24	\$8.15
FIG	CI Invest GrdBnd Heg	800	\$7,662	4	\$9.58	\$9.58	\$9.58	\$9.57
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,785	\$47,520	10	\$16.94	\$16.94	\$17.37	\$16.94
FINC	Forstrong Glbl Incm	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	\$28.58	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	3,900	\$71,304	13	\$18.29	\$18.29	\$18.29	\$18.25
FLGA	Franklin GlbCorBndUn	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
FLI	CI US&CA LifecoCv HG	3,200	\$37,478	4	\$11.74	\$11.74	\$11.74	\$11.71
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,800	\$34,956	3	\$19.42	\$19.42	\$19.42	\$19.42
FLUS	Franklin US LargeCap	2,900	\$135,787	7	\$46.88	\$46.88	\$46.88	\$46.64
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	222,627	\$4,445,050	1,032	\$20.30	\$20.30	\$20.43	\$19.40
FMAX	Ham USFYld MaxTM ETF	1,900	\$36,010	5	\$18.97	\$18.97	\$18.99	\$18.90
FN	First Nat'l Fin Corp	3,958	\$153,245	26	\$38.89	\$38.89	\$39.21	\$38.37
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,789	\$7,166,674	250	\$225.42	\$225.42	\$227.80	\$223.74
FOM	Foran Mining Corp J	16,735	\$61,035	67	\$3.65	\$3.65	\$3.70	\$3.59
FOOD	Goodfood Market J	108,000	\$26,108	16	\$0.22	\$0.22	\$0.28	\$0.22
FORA	VerticalScope J SV	8,300	\$70,855	24	\$8.62	\$8.62	\$8.62	\$8.50
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FRU	Freehold Royalties	65,116	\$832,454	205	\$12.84	\$12.84	\$12.85	\$12.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,700	\$26,120	3	\$9.66	\$9.66	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,100	\$35,255	1	\$32.05	\$32.05	\$32.05	\$32.05
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$11,233	2	\$56.13	\$56.13	\$56.20	\$56.13
FSV	FirstService Corp.	10,979	\$2,640,764	88	\$241.29	\$241.29	\$243.56	\$235.31
FSY	Forsys Metals Corp J	29,000	\$20,530	19	\$0.71	\$0.71	\$0.71	\$0.70
FSZ	Fiera Capital A SV	25,138	\$154,434	44	\$6.14	\$6.14	\$6.18	\$6.07
FT	Fortune Minerals J	495,000	\$25,435	49	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	3,400	\$35,763	4	\$10.51	\$10.51	\$10.53	\$10.51
FTN	Financial 15 Splt A	33,024	\$273,540	57	\$8.27	\$8.27	\$8.33	\$8.24
FTN.PR.A	Financial 15 Splt Pr	2,165	\$23,575	5	\$10.89	\$10.89	\$10.89	\$10.88
FTS	Fortis Inc.	69,873	\$4,615,800	377	\$66.02	\$66.02	\$66.37	\$65.19
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$6,480	1	\$16.20	\$16.20	\$16.20	\$16.20
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,989	\$1,936,622	217	\$40.36	\$40.36	\$40.71	\$39.80
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	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,500	\$4,760	2	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Mining Corp.	94,595	\$817,922	223	\$8.77	\$8.77	\$8.79	\$8.49
FVL	Freegold Ventures J	6,875	\$5,799	5	\$0.84	\$0.84	\$0.86	\$0.84
FXM	CI Mormstr CA Val Un	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
G	Augusta Gold Corp. J	43,500	\$46,659	14	\$1.10	\$1.10	\$1.10	\$1.05
GAU	Galiano Gold Inc. J	18,800	\$31,961	23	\$1.68	\$1.68	\$1.77	\$1.65
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
G CL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	800	\$40,024	3	\$50.03	\$50.03	\$50.03	\$50.03
G CU	Gunnison Copper Corp	57,500	\$17,313	12	\$0.30	\$0.30	\$0.31	\$0.29
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
G DI	GDI Integrated SV J	110	\$3,500	2	\$31.83	\$31.83	\$31.83	\$31.83
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
G DV	Gbl Div GrowSplit A	4,516	\$45,030	15	\$10.02	\$10.02	\$10.05	\$9.88
G DV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
G DXD	BetaProCdnGldMn-2xB	12,820	\$210,806	34	\$16.37	\$16.37	\$16.69	\$16.14
G DXU	BetaProCdnGldMnr2xB	18,765	\$662,969	61	\$35.53	\$35.53	\$35.86	\$34.82
G EC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
G EI	Gibson Energy Inc	51,379	\$1,144,921	218	\$22.46	\$22.46	\$22.51	\$22.07
G ENM	Generation Mining J	19,500	\$3,493	2	\$0.19	\$0.19	\$0.19	\$0.18
G EO	Geodrill Limited Ord	80	\$233	1	\$0.00	\$2.90	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	1,301	\$81,893	8	\$62.89	\$62.89	\$63.11	\$62.84
G FL	GFL Environment SV	18,481	\$1,269,151	125	\$68.36	\$68.36	\$69.30	\$67.97
G FP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
G FR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
G GD	GoGold Resources J	134,413	\$232,493	138	\$1.72	\$1.72	\$1.80	\$1.70
G GRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$56.55	\$0.00	\$0.00
G H	Gamehost Inc.	520	\$5,279	3	\$10.15	\$10.15	\$10.16	\$10.15
G IB.A	CGI Inc. Cl A SV	20,343	\$2,924,520	161	\$144.25	\$144.25	\$144.62	\$142.26
G IDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
G IES	Guardian Intl EqSlct	55	\$1,319	1	\$0.00	\$24.39	\$0.00	\$0.00
G IGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G IL	Gildan Activewear	28,446	\$1,836,042	207	\$64.47	\$64.47	\$65.03	\$63.85
G IQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
G IQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
G LCC	GblX Gld Eq CvCll E	27,530	\$932,664	74	\$33.87	\$33.87	\$34.15	\$33.63
G LDD	BetaPro GldBul-2x Br	11,500	\$219,068	7	\$19.07	\$19.07	\$19.20	\$18.93
G LDU	BetaPro GldBul 2x Bl	38,610	\$883,415	29	\$22.90	\$22.90	\$23.11	\$22.61
G LDX	Global X Gold PI ETF	300	\$7,737	1	\$25.79	\$25.79	\$25.79	\$25.79
G LO	Global Atomic Corp J	333,349	\$216,754	97	\$0.66	\$0.66	\$0.68	\$0.63
G LX	Galaxy Digital J Ord	111,863	\$1,753,329	323	\$16.33	\$16.33	\$16.36	\$14.49
G MIN	G Mining Ventures J	66,849	\$1,248,149	296	\$18.63	\$18.63	\$19.00	\$18.26
G MTN	Gold Mountain Mng J	33,000	\$660	6	\$0.02	\$0.02	\$0.02	\$0.02
G MX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
G OGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
G OLD	GoldMining Inc. J	10,985	\$13,078	6	\$1.19	\$1.19	\$1.20	\$1.19
G OOG	Alphabet CDR CAD HD	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
G OOS	Cda Goose Hldgs SV	22,866	\$263,241	57	\$11.50	\$11.50	\$11.68	\$11.32
G RA	NanoXplore Inc. J	8,400	\$20,108	15	\$2.37	\$2.37	\$2.41	\$2.37
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
G RCC	GblX GroAstAlocCvCl	3,300	\$71,100	4	\$21.54	\$21.54	\$21.55	\$21.54
G RGD	Gr Dynamite SubV Sh	400	\$5,600	4	\$14.00	\$14.00	\$14.00	\$14.00
G RID	Tantalus Sys Hldg J	400	\$800	1	\$2.00	\$2.00	\$2.00	\$2.00
G RN	Greenlane Renew J	48,000	\$4,395	2	\$0.10	\$0.10	\$0.10	\$0.09
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
G RO	FranklinGrw ETF Port	15	\$327	1	\$0.00	\$21.70	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	7,021	\$468,228	28	\$66.43	\$66.43	\$67.48	\$66.05
G SY	goeasy Ltd.	9,464	\$1,469,910	93	\$156.61	\$156.61	\$157.39	\$149.15
G TE	Gran Tierra Energy	2,000	\$14,260	2	\$7.13	\$7.13	\$7.13	\$7.13
G TWO	G2 Goldfields Inc.	54,919	\$179,825	32	\$3.27	\$3.27	\$3.32	\$3.23
G UD	Knight Therapeutics	28,700	\$177,154	49	\$6.16	\$6.16	\$6.30	\$6.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	500	\$25,000	2	\$50.00	\$50.00	\$50.00	\$50.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	107,740	\$6,130,395	525	\$57.05	\$57.05	\$57.17	\$56.37
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$22,860	2	\$22.88	\$22.88	\$22.88	\$22.83
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,380	1	\$20.76	\$20.76	\$20.76	\$20.76
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,474	2	\$22.59	\$22.59	\$22.59	\$22.43
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	80,488	\$3,938,662	400	\$49.04	\$49.04	\$49.20	\$48.23
HAB	GblX Act CorBnd E Un	2,200	\$22,770	2	\$10.35	\$10.35	\$10.35	\$10.35
HAC	GblX Sznal Rota E Un	700	\$21,661	3	\$30.95	\$30.95	\$31.01	\$30.91
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HAI	Haivision Systems	3,030	\$13,148	2	\$4.34	\$4.34	\$4.34	\$4.34
HAL	GblX Act Cn Div ETF	800	\$17,500	5	\$21.85	\$21.85	\$21.90	\$21.85
HAZ	GblX Act Gb Div E Un	6,795	\$259,380	22	\$38.25	\$38.25	\$38.31	\$38.02
HBA	Hamilton AusBk=Wgt E	1,900	\$50,501	4	\$26.48	\$26.48	\$26.64	\$26.48
HBAL	GblX Bal Ast Alloc E	7,400	\$117,000	15	\$15.80	\$15.80	\$15.82	\$15.78
HBB	GblX Cdn SlctUniv BD	8,100	\$405,911	25	\$50.14	\$50.14	\$50.19	\$50.04
HBF	HarvestBrndLdr+ A Un	16,110	\$155,568	14	\$9.69	\$9.69	\$9.71	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
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	\$23.59	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	28,650	\$440,701	27	\$15.38	\$15.38	\$15.39	\$15.37
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	97,806	\$1,071,522	451	\$11.00	\$11.00	\$11.07	\$10.79
HBND	Ham USBndYldMxTM ETF	15,888	\$221,701	23	\$13.95	\$13.95	\$14.00	\$13.94
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	700	\$16,706	2	\$23.86	\$23.86	\$23.90	\$23.86
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$30,064	2	\$23.08	\$23.08	\$23.14	\$23.08
HCAL	Hamilton EnhanCA Bk	8,900	\$206,703	21	\$23.25	\$23.25	\$23.36	\$22.97
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	300	\$4,194	1	\$13.98	\$13.98	\$13.98	\$13.98
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	600	\$15,754	6	\$26.25	\$26.25	\$26.26	\$26.25
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	23,900	\$195,574	37	\$8.21	\$8.21	\$8.23	\$8.11
HDIV	HamiltonEnhnMltSecCl	33,760	\$584,431	77	\$17.36	\$17.36	\$17.38	\$17.20
HEB	Hamilton Cdn Bk=Wgt	1,400	\$25,988	4	\$18.73	\$18.73	\$18.73	\$18.55
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,800	\$85,875	11	\$17.92	\$17.92	\$17.93	\$17.86
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$14,906	2	\$37.25	\$37.25	\$37.27	\$37.25
HFG	Hamilton Gbl Fin E	200	\$5,814	1	\$29.07	\$29.07	\$29.07	\$29.07
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	20,500	\$206,221	16	\$10.06	\$10.06	\$10.06	\$10.05
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,000	\$59,462	19	\$5.98	\$5.98	\$6.00	\$5.92
HGRW	GblX GroAsstAlloc	200	\$5,002	2	\$25.01	\$25.01	\$25.01	\$25.01
HGY	Gbl X Gld Yld ETF	5,500	\$69,980	11	\$12.72	\$12.72	\$12.75	\$12.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHIS	Harvest Dive HIS ETF	4,150	\$42,440	6	\$10.23	\$10.23	\$10.28	\$10.11
HHL	Harvest HlthcrLdr Un	47,417	\$369,821	55	\$7.75	\$7.75	\$7.86	\$7.74
HHL.B	HarvestHealthcrB U-H	4,400	\$40,563	4	\$9.17	\$9.17	\$9.22	\$9.17
HHL.U	HarvestHealthcare US	1,500	\$12,610	3	\$8.32	\$8.32	\$8.43	\$8.32
HHLE	Harvest HlthcrIncm A	6,410	\$61,169	8	\$9.53	\$9.53	\$9.64	\$9.51
HIG	Brompton GblHlthcrCA	1,100	\$8,723	1	\$7.93	\$7.93	\$7.93	\$7.93
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,200	\$36,674	7	\$11.46	\$11.46	\$11.47	\$11.44
HISU.U	US HlthcrSvgsUNH US	2,179	\$218,054	17	\$100.07	\$100.07	\$100.07	\$100.07
HLF	High Liner Foods Inc	4,300	\$73,749	12	\$17.16	\$17.16	\$17.25	\$17.07
HLIF	Harvest CdnEq Incm A	200	\$1,916	2	\$9.62	\$9.62	\$9.62	\$9.54
HLIT	GblX LithiumProd Inx	300	\$3,906	2	\$13.02	\$13.02	\$13.02	\$13.02
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
HLS	HLS Therapeutics J	700	\$3,354	2	\$4.77	\$4.77	\$4.82	\$4.77
HMAX	Ham CdnFinMax TM ETF	52,800	\$726,076	69	\$13.77	\$13.77	\$13.80	\$13.62
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,400	\$16,650	7	\$6.93	\$6.93	\$6.98	\$6.93
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	519,147	\$2,763,246	194	\$5.43	\$5.43	\$5.48	\$5.17
HNU	BetaPro NatGasLevBul	33,956	\$1,813,469	103	\$52.52	\$52.52	\$55.10	\$52.10
HOD	BetaPro CrdOilInvrBr	65,600	\$379,026	32	\$5.80	\$5.80	\$5.81	\$5.70
HOM.U	BSR REIT Invest USF	7,300	\$96,718	21	\$13.24	\$13.24	\$13.33	\$13.20
HOM.UN	BSR REIT Invest Un	4,100	\$77,853	18	\$18.99	\$18.99	\$19.13	\$18.91
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,500	\$18,755	10	\$0.51	\$0.51	\$0.57	\$0.51
HOU	BetaPro CrdOilLevBul	94,645	\$1,195,695	97	\$12.55	\$12.55	\$12.80	\$12.50
HPF	HarvestEnergyLdr+ Un	4,300	\$13,833	8	\$3.23	\$3.23	\$3.23	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,150	\$142,359	23	\$9.42	\$9.42	\$9.42	\$9.37
HPS.A	Hammond Power A SV	5,764	\$452,254	48	\$79.66	\$79.66	\$80.09	\$75.40
HPYM	Harvst PremYld7-10Yr	13,400	\$147,720	21	\$11.03	\$11.03	\$11.03	\$11.02
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	58,444	\$568,111	59	\$9.74	\$9.74	\$9.75	\$9.70
HPYT.B	Harv Prem Yld Tr ETF	2,100	\$21,812	3	\$10.38	\$10.38	\$10.45	\$10.38
HPYT.U	Harvst PremYldTreaUS	8,300	\$83,372	8	\$10.04	\$10.04	\$10.05	\$10.04
HR.UN	H&R Real Estate Un	25,994	\$263,402	87	\$10.14	\$10.14	\$10.19	\$10.00
HRIF	Harvest Divers Eq Un	200	\$3,184	2	\$15.88	\$15.88	\$15.96	\$15.88
HSAV	GblX CshMaxShare Cls	5,749	\$660,910	32	\$115.03	\$115.03	\$115.04	\$114.83
HSH	GblX SP500CAHegd Inx	800	\$54,975	4	\$69.01	\$69.01	\$69.01	\$68.66
HSUV.U	GblX USD CshMax CIUS	448	\$51,188	4	\$114.25	\$114.25	\$114.29	\$114.25
HTA	HarvestTechAchvGrw A	8,470	\$138,745	17	\$16.47	\$16.47	\$16.47	\$16.23
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
HTAE	Harvest TechAchiev A	1,910	\$27,222	8	\$14.41	\$14.41	\$14.41	\$14.14
HTB	GblX US7-10TreasBd	3,510	\$214,795	13	\$61.07	\$61.07	\$61.50	\$61.02
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,200	\$39,670	4	\$12.41	\$12.41	\$12.42	\$12.29
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,030	\$22,153	6	\$21.45	\$21.45	\$21.56	\$21.45
HUG	Gbl X Gold ETF	10,500	\$251,179	3	\$24.00	\$24.00	\$24.00	\$23.92
HULC	GblX US LrgCapIdx Cl	2,650	\$257,152	11	\$97.26	\$97.26	\$97.53	\$96.72
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$67.41	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	708	\$19,723	6	\$27.88	\$27.88	\$27.88	\$27.79
HUT	Hut 8 Corp J	451,574	\$8,014,121	921	\$19.08	\$19.08	\$19.08	\$16.08
HUTE	Harvest EqWVG Util A	3,000	\$32,749	5	\$10.95	\$10.95	\$10.95	\$10.89
HUTL	Harvest Eq Wght Util	3,600	\$65,599	17	\$18.30	\$18.30	\$18.30	\$18.13
HUTS	Hamilton EnhncUtil E	8,200	\$105,428	10	\$12.88	\$12.88	\$12.89	\$12.80
HUZ	Gbl X Silver ETF	6,800	\$102,043	7	\$14.98	\$14.98	\$15.05	\$14.98
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HWX	Headwater Expl Inc.	59,066	\$380,968	128	\$6.44	\$6.44	\$6.51	\$6.42
HXCN	GblX SPTSXCap IdxCr	3,400	\$140,445	16	\$41.42	\$41.42	\$41.46	\$41.21
HXDM	GblX IntlDivMkts Eq	7,438	\$377,063	22	\$50.68	\$50.68	\$50.83	\$50.55
HXDM.U	GblX IntlDivMktEqUS	4,200	\$148,972	9	\$35.46	\$35.46	\$35.50	\$35.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCpEngyldx	600	\$22,482	1	\$37.47	\$37.47	\$37.47	\$37.47
HXEM	GblX EmergMkt Eqldx	2,100	\$81,539	5	\$38.82	\$38.82	\$38.86	\$38.81
HXF	GblX SPTSXCpFin Idx	400	\$33,024	2	\$82.52	\$82.52	\$82.60	\$82.52
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$54.85	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	9,908	\$787,274	28	\$79.71	\$79.71	\$79.71	\$79.19
HXQ.U	GblX NASDAQ100x CIUS	8,800	\$485,996	22	\$55.68	\$55.68	\$55.70	\$54.87
HXS	GblX SP500InxCls Shr	12,381	\$1,022,280	53	\$82.70	\$82.70	\$82.97	\$82.13
HXS.U	GblX SP500Inx US Shr	900	\$51,834	2	\$57.68	\$57.68	\$57.68	\$57.29
HXT	GblX SP/TSX60 Inx CI	50,250	\$3,303,622	82	\$65.99	\$65.99	\$66.03	\$65.22
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,100	\$120,746	8	\$57.42	\$57.42	\$57.72	\$57.42
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,213	\$354,101	59	\$12.59	\$12.59	\$12.65	\$12.44
HYLD.U	Hamilton USCvCIUH US	2,613	\$34,312	8	\$13.12	\$13.12	\$13.23	\$13.07
IAG	iA Financial Corp.	15,547	\$2,140,978	111	\$137.53	\$137.53	\$139.51	\$135.35
IAU	i-80 Gold Corp. J	194,500	\$158,810	39	\$0.81	\$0.81	\$0.86	\$0.79
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	\$20.15	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,500	\$42,435	3	\$9.43	\$9.43	\$9.43	\$9.43
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.09	\$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	\$15.16	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,600	\$21,082	8	\$8.08	\$8.08	\$8.20	\$8.08
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,114	\$9,528,533	237	\$298.54	\$298.54	\$298.56	\$292.21
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	2,300	\$55,406	4	\$24.17	\$24.17	\$24.18	\$23.85
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFP	Interfor Corporation	43,910	\$654,712	136	\$15.03	\$15.03	\$15.18	\$14.72
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
IGB	Purpose Gbl Bond CI	4,300	\$78,818	9	\$18.30	\$18.30	\$18.34	\$18.30
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	\$14.02	\$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.	22,326	\$988,417	105	\$44.57	\$44.57	\$44.82	\$43.47
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	\$24.58	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	19,950	\$55,656	11	\$2.77	\$2.77	\$2.83	\$2.74
IIIMF	InvscoIntlDevDyrmMF	700	\$15,238	2	\$21.76	\$21.76	\$21.78	\$21.76
IIIMF.F	InvscoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	78,646	\$893,752	305	\$11.34	\$11.34	\$11.48	\$11.25
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
ILLM	illumin Holdings J	2,500	\$5,370	11	\$2.16	\$2.16	\$2.18	\$2.10
IMG	Iamgold Corporation	168,119	\$1,501,013	539	\$9.03	\$9.03	\$9.03	\$8.74
IMO	Imperial Oil Ltd.	30,773	\$3,181,250	234	\$104.14	\$104.14	\$104.24	\$102.37
IMP	Intermap Technology	20,400	\$38,428	9	\$1.86	\$1.86	\$1.93	\$1.84
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAIHg	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	20,095	\$271,785	43	\$13.53	\$13.53	\$13.54	\$13.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,400	\$21,084	1	\$15.06	\$15.06	\$15.06	\$15.06
IPCO	Int'l Pete Corp.	8,749	\$186,966	61	\$21.37	\$21.37	\$21.58	\$21.31
IPO	InPlay Oil Corp.	14,510	\$23,538	14	\$1.60	\$1.60	\$1.64	\$1.60
IPO.R	InPlay Oil Corp RCT	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	1,100	\$36,634	5	\$33.21	\$33.21	\$33.47	\$33.21
IQD.B	CI IntQ DivGr ETFNHG	1,100	\$33,774	3	\$30.64	\$30.64	\$30.72	\$30.64
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$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	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	14,700	\$135,185	60	\$9.41	\$9.41	\$9.47	\$8.80
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$845	2	\$0.84	\$0.84	\$0.85	\$0.84
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.23	\$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	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
IUTE	InvscoSP USMktESGTC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	240,044	\$3,080,313	1,137	\$13.16	\$13.16	\$13.19	\$12.30
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,168	\$70,264	77	\$2.91	\$2.91	\$2.97	\$2.86
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,712	\$95,363	12	\$25.69	\$25.69	\$25.72	\$25.61
JEPQ	JPM NdEq Plnc ActETF	804	\$20,195	3	\$25.03	\$25.03	\$25.17	\$25.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	70	\$1,701	1	\$0.00	\$25.53	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,800	\$10,548	2	\$1.81	\$1.81	\$1.82	\$1.81
JWEL	Jamieson Wellness	10,153	\$311,255	71	\$30.69	\$30.69	\$30.93	\$30.42
K	Kinross Gold Corp.	156,046	\$2,799,031	531	\$18.01	\$18.01	\$18.19	\$17.70
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
KEC	Kiwetinohk Energy	500	\$8,455	5	\$16.90	\$16.90	\$16.92	\$16.90
KEG.UN	Keg Royalties Fnd Un	3,376	\$47,171	9	\$13.90	\$13.90	\$14.08	\$13.88
KEI	Kolibri Glb Energy	24,538	\$303,706	56	\$12.67	\$12.67	\$12.72	\$11.90
KEL	Kelt Expl Ltd.	72,199	\$498,864	109	\$6.89	\$6.89	\$6.95	\$6.88
KEY	Keyera Corp.	42,082	\$1,896,256	278	\$45.21	\$45.21	\$45.37	\$44.50
KILO	Purpose Gold Bul Un	15,766	\$721,619	60	\$45.79	\$45.79	\$46.03	\$45.57
KILO.B	Purpose Gld Nn-curHg	5,201	\$277,307	21	\$53.08	\$53.08	\$53.72	\$52.84
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,500	\$30,277	6	\$12.03	\$12.03	\$12.44	\$12.02
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,841	\$697,088	171	\$17.49	\$17.49	\$17.58	\$17.37
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.54	\$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	69,696	\$844,501	185	\$12.15	\$12.15	\$12.37	\$11.94
KPT	KP Tissue Inc.	2,975	\$23,393	6	\$7.86	\$7.86	\$7.91	\$7.86
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,900	\$48,789	21	\$6.18	\$6.18	\$6.20	\$6.15
KXS	Kinaxis Inc. J	9,812	\$1,532,417	78	\$156.43	\$156.43	\$158.43	\$154.97
L	Loblaw Companies Ltd	23,838	\$4,838,704	194	\$203.54	\$203.54	\$204.57	\$200.73
LABS	MediPharm LabsCorp J	37,000	\$3,600	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	24,500	\$97,300	17	\$3.96	\$3.96	\$4.00	\$3.88
LAM	Laramide Resources J	127,000	\$84,965	41	\$0.66	\$0.66	\$0.68	\$0.66
LAR	Lithium Argentina AG	19,278	\$59,405	24	\$3.10	\$3.10	\$3.14	\$3.03
LAS.A	Lassonde Ind Cl A SV	1	\$213	1	\$0.00	\$181.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,506	\$576,932	82	\$26.85	\$26.85	\$26.97	\$26.51
LB.PR.H	Laurentian Bk Pr 13	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	17,900	\$150,632	19	\$8.45	\$8.45	\$8.45	\$8.34
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Split A	6,100	\$53,271	10	\$8.77	\$8.77	\$8.79	\$8.69
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
LEAD	Evolve FutrLeadr Heg	20	\$413	2	\$0.00	\$21.46	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,200	\$8,638	9	\$0.33	\$0.33	\$0.35	\$0.33
LGO	Largo Inc. J	5,032	\$11,879	8	\$2.35	\$2.35	\$2.41	\$2.33
LIF	Labrador Iron Ore	35,572	\$1,061,805	151	\$30.03	\$30.03	\$30.03	\$29.55
LIFE	Evolve GblHlthYldHeg	3,000	\$59,445	5	\$19.73	\$19.73	\$19.94	\$19.71
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	9,500	\$90,708	14	\$9.45	\$9.45	\$9.65	\$9.39
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,500	\$38,950	6	\$15.38	\$15.38	\$15.62	\$15.38
LN	Loncor Gold Inc. J	12,500	\$7,300	3	\$0.60	\$0.60	\$0.60	\$0.58
LNF	Leon's Furniture Ltd	7,185	\$171,447	30	\$23.77	\$23.77	\$24.10	\$23.59
LNR	Linamar Corporation	9,817	\$491,479	51	\$49.85	\$49.85	\$50.67	\$49.56
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,300	\$88,889	6	\$26.87	\$26.87	\$27.11	\$26.87
LPAY.U	GblX LTrmUS TreaprUS	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
LSPD	Lightspeed Commrc SV	66,349	\$837,480	154	\$12.75	\$12.75	\$12.81	\$12.34
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	37,470	\$1,676,019	197	\$44.55	\$44.55	\$45.26	\$44.32
LUN	Lundin Mining Corp	182,325	\$2,140,344	766	\$11.82	\$11.82	\$11.90	\$11.59
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,943	\$479,793	74	\$21.97	\$21.97	\$22.19	\$21.65
MAL	Magellan Aerospace	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MATR	Mattr Corp.	22,885	\$239,932	114	\$10.60	\$10.60	\$10.60	\$10.26
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	600	\$60,033	3	\$100.05	\$100.05	\$100.06	\$100.05
MCB	McCoy Global Inc.	18,800	\$61,150	30	\$3.28	\$3.28	\$3.30	\$3.21
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.63	\$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	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,986	1	\$19.98	\$19.98	\$19.98	\$19.98
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	77,106	\$2,023,633	263	\$26.50	\$26.50	\$27.98	\$25.85
MDI	Major Drilling Group	35,133	\$286,743	88	\$8.16	\$8.16	\$8.24	\$8.01
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,480	2	\$0.98	\$0.98	\$0.99	\$0.98
MDP	Medexus Pharma J	5,100	\$12,795	7	\$2.46	\$2.46	\$2.55	\$2.43
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	77,925	\$1,963,610	463	\$25.23	\$25.23	\$25.33	\$25.07
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	6	\$1,137	1	\$0.00	\$196.60	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
MFC	Manulife Financial	279,386	\$12,608,667	1,204	\$45.46	\$45.46	\$45.57	\$44.29
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$37,372	4	\$20.86	\$20.86	\$20.86	\$20.67
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	29,683	\$745,143	105	\$25.16	\$25.16	\$25.26	\$24.73
MFT	Mackenzie FltgRate E	12,570	\$209,937	19	\$16.71	\$16.71	\$16.71	\$16.69
MG	Magna Int'l Inc.	45,832	\$2,236,413	286	\$48.95	\$48.95	\$49.37	\$47.93
MGA	Mega Uranium Ltd. J	41,641	\$11,844	28	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
MGB	Mackenzie GlbFxlncmE	8	\$129	1	\$0.00	\$16.16	\$0.00	\$0.00
MGDV	Mack Global Div ETF	400	\$9,032	3	\$22.49	\$22.49	\$22.65	\$22.49
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	800	\$23,000	1	\$28.75	\$28.75	\$28.75	\$28.75
MHC.U	FlagshpCommunREIT US	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,310	\$51,154	11	\$11.76	\$11.76	\$11.91	\$11.76
MI.UN	Minto Apart REIT Un	15,300	\$207,423	78	\$13.56	\$13.56	\$13.63	\$13.49
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	10,500	\$212,415	21	\$20.23	\$20.23	\$20.23	\$20.23
MIDB.B	Evolv EnYiMi UHd ETF	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,420	\$29,097	4	\$20.49	\$20.49	\$20.49	\$20.49
MINT	Manulife MltDevInt Un	400	\$15,800	1	\$39.50	\$39.50	\$39.50	\$39.50
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,800	\$84,061	8	\$22.08	\$22.08	\$22.17	\$22.08
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,500	\$29,357	7	\$19.59	\$19.59	\$19.59	\$19.56
MKP	MCAN Mortgage Corp.	12,246	\$225,882	44	\$18.48	\$18.48	\$18.54	\$18.37
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MND	Mandalay Res Corp J	191,800	\$1,024,567	186	\$5.30	\$5.30	\$5.48	\$5.24
MNO	Meridian MinUK Soc J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
MNS	Ry Cdn Mint-Sil ETR	3,400	\$94,468	16	\$27.77	\$27.77	\$27.95	\$27.61
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,400	\$114,922	11	\$48.37	\$48.37	\$48.41	\$47.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	406	\$40,624	5	\$100.07	\$100.07	\$100.07	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,430	\$443,219	23	\$100.04	\$100.04	\$100.06	\$100.04
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	3,410	\$92,758	11	\$27.19	\$27.19	\$27.31	\$27.15
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.95	\$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	300	\$912	1	\$3.04	\$3.04	\$3.04	\$3.04
MPVD	Mountain Province J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
MRC	Morguard Corporation	504	\$61,192	5	\$122.20	\$122.20	\$122.49	\$120.76
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	34,500	\$248,211	63	\$7.20	\$7.20	\$7.26	\$6.98
MREL	Middlefld RI Est Div	2,100	\$25,421	4	\$12.11	\$12.11	\$12.15	\$12.06
MRG.UN	Morguard NA REIT UN	4,100	\$71,639	20	\$17.55	\$17.55	\$17.57	\$17.37
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	31,440	\$3,152,271	203	\$100.00	\$100.00	\$101.55	\$99.35
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MSCL	Satellos Bioscience	48,000	\$34,310	8	\$0.73	\$0.73	\$0.74	\$0.70
MSFH	HvMsf Hghln ShrETFA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
MSHE	HvMsf EHgln ShrETFA	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MSHE.U	HvMsf EHgln ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	500	\$6,945	1	\$13.89	\$13.89	\$13.89	\$13.89
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,556	\$433,098	128	\$12.65	\$12.65	\$12.71	\$12.41
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,533	\$187,355	28	\$41.38	\$41.38	\$41.54	\$40.94
MUB	Mackenzie Uncnstrn E	8,900	\$162,758	18	\$18.27	\$18.27	\$18.30	\$18.27
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$58.37	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	6,600	\$279,526	2	\$42.35	\$42.35	\$42.36	\$42.35
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	40	\$817	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$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	1,800	\$19,241	11	\$10.70	\$10.70	\$10.82	\$10.65
MWLV	Mack Wrid L Vol ETF	1,700	\$42,777	3	\$25.10	\$25.10	\$25.21	\$25.10
MX	Methanex Corporation	27,631	\$1,361,426	108	\$49.07	\$49.07	\$50.11	\$48.82
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	97,669	\$11,625,216	724	\$119.67	\$119.67	\$119.91	\$117.67
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$44,938	4	\$26.30	\$26.30	\$26.56	\$26.28
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,021	2	\$25.10	\$25.10	\$25.11	\$25.10
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,667	2	\$26.11	\$26.11	\$26.12	\$26.11
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,715	3	\$27.79	\$27.79	\$27.79	\$27.15
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,569	2	\$25.23	\$25.23	\$25.23	\$25.23
NALT	NBI Liquid Alternatv	5,700	\$127,192	15	\$22.34	\$22.34	\$22.39	\$22.26
NANO	Nano One Materials J	10,000	\$6,660	4	\$0.67	\$0.67	\$0.67	\$0.65
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	64,970	\$103,183	42	\$1.57	\$1.57	\$1.68	\$1.54
NEO	Neo Perform Material	8,926	\$77,403	21	\$8.83	\$8.83	\$8.83	\$8.44
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NFI	NFI Group Inc.	19,898	\$235,402	82	\$11.74	\$11.74	\$12.02	\$11.66
NFLY	Harv Ntfix EHIS ETF	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
NG	NovaGold Resources J	29,078	\$125,021	40	\$4.25	\$4.25	\$4.40	\$4.22
NGD	New Gold Inc.	159,287	\$815,661	186	\$5.21	\$5.21	\$5.21	\$5.00
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	16,280	\$209,224	84	\$12.84	\$12.84	\$13.07	\$12.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	41,343	\$2,866,749	131	\$69.09	\$69.09	\$70.18	\$68.53
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,979	\$341,419	56	\$22.92	\$22.92	\$22.94	\$22.64
NOU	Nouveau Mond Gra Inc	7,000	\$14,924	10	\$2.11	\$2.11	\$2.18	\$2.11
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,940	1	\$41.88	\$41.88	\$41.88	\$41.88
NPI	Northland Power Inc.	86,272	\$1,693,005	366	\$19.58	\$19.58	\$19.87	\$19.44
NPI.PR.A	Northland Pwr Pr 1	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	900	\$21,825	7	\$24.24	\$24.24	\$24.26	\$24.24
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	200	\$5,691	2	\$28.45	\$28.45	\$28.46	\$28.45
NRGY	Global X EWC OGI ETF	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,000	\$46,010	5	\$23.00	\$23.00	\$23.05	\$22.99
NSCC	NBI SustainCA CrpBnd	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
NSCE	NBI SustainCdnEq Un	900	\$40,677	4	\$45.22	\$45.22	\$45.24	\$45.11
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
NTR	Nutrien Ltd.	67,089	\$4,768,919	338	\$70.92	\$70.92	\$71.64	\$70.66
NUAG	New Pacific Metals J	7,943	\$12,346	10	\$1.55	\$1.55	\$1.57	\$1.55
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	100	\$4,332	1	\$43.32	\$43.32	\$43.32	\$43.32
NVA	NuVista Energy Ltd.	85,860	\$1,180,042	238	\$13.84	\$13.84	\$13.86	\$13.58
NVDA	Nvidia CDR CAD HD	600	\$15,016	2	\$25.18	\$25.18	\$25.18	\$24.72
NVDH	HvNVIDIA HlnShr ETFA	100	\$957	1	\$9.57	\$9.57	\$9.57	\$9.57
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnShr ETFA	18,000	\$157,397	19	\$8.88	\$8.88	\$8.88	\$8.57
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
NVO	Novo Resources J	2,500	\$255	2	\$0.09	\$0.09	\$0.11	\$0.09
NWC	NW Company VarV&ComV	7,221	\$366,648	36	\$50.45	\$50.45	\$51.25	\$50.41
NWH.UN	NW Healthcare Un	74,601	\$372,844	187	\$5.01	\$5.01	\$5.03	\$4.95
NXE	NexGen Energy Ltd. J	93,582	\$607,331	237	\$6.56	\$6.56	\$6.56	\$6.37
NXF	CI EnergyGiantCovHeg	700	\$4,017	3	\$5.76	\$5.76	\$5.76	\$5.73
NXF.B	CI EngyGiant UnhegUn	9,700	\$76,262	4	\$7.88	\$7.88	\$7.88	\$7.86
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	34,944	\$243,036	80	\$6.99	\$6.99	\$7.02	\$6.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,485	\$268,459	103	\$8.64	\$8.64	\$8.65	\$8.32
OGC	OceanaGold Corp.	157,132	\$741,465	739	\$4.73	\$4.73	\$4.81	\$4.68
OGD	Orbit Garant Drill	5,200	\$7,284	2	\$1.42	\$1.42	\$1.42	\$1.40
OGI	Organigram Hldgs J	11,025	\$16,213	23	\$1.47	\$1.47	\$1.50	\$1.46
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	68,508	\$923,332	331	\$13.29	\$13.29	\$13.77	\$13.08
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,500	\$5,865	6	\$0.79	\$0.79	\$0.79	\$0.78
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,600	\$66,704	1	\$41.69	\$41.69	\$41.69	\$41.69
ONEX	Onex Corporation SV	17,544	\$1,719,268	93	\$98.93	\$98.93	\$98.93	\$96.28
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,377	\$820,240	175	\$29.91	\$29.91	\$30.42	\$29.51
ORA	Aura Minerals Inc. J	13,464	\$368,984	60	\$27.48	\$27.48	\$27.82	\$27.19
ORE	Orezone Gold Corp J	76,500	\$72,150	51	\$0.92	\$0.92	\$0.98	\$0.92
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTEX	Open Text Corp	47,690	\$1,725,646	194	\$36.28	\$36.28	\$36.40	\$35.73
OVV	Ovintiv Inc.	13,666	\$851,053	52	\$62.77	\$62.77	\$63.16	\$61.40
PAAS	Pan American Silver	43,593	\$1,595,583	189	\$36.61	\$36.61	\$37.09	\$36.15
PABF	Purpose Actv Bal Fnd	786	\$18,433	2	\$23.45	\$23.45	\$23.45	\$23.45
PACF	Purpose ActvConserv	91	\$2,109	1	\$0.00	\$23.08	\$0.00	\$0.00
PAGF	Purpose Actv Growth	460	\$11,282	2	\$24.52	\$24.52	\$24.52	\$24.52
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	17,900	\$348,024	23	\$19.45	\$19.45	\$19.45	\$19.43
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,618	\$1,211,929	103	\$77.33	\$77.33	\$78.42	\$77.06
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	300	\$5,979	2	\$19.93	\$19.93	\$19.93	\$19.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,800	\$88,097	8	\$18.35	\$18.35	\$18.36	\$18.34
PD	Precision Drill Corp	29,234	\$1,990,854	145	\$68.25	\$68.25	\$68.74	\$66.22
PDC	Invesco Cdn Div Un	1,400	\$47,556	5	\$33.99	\$33.99	\$34.17	\$33.94
PDF	Purpose Core Div Fnd	700	\$23,829	2	\$34.12	\$34.12	\$34.12	\$34.01
PDIV	Purpose EnhncDiv ETF	3,265	\$29,977	8	\$9.18	\$9.18	\$9.21	\$9.17
PDN	Paladin Energy Ltd	30,869	\$133,725	103	\$4.36	\$4.36	\$4.42	\$4.26
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PET	Pet Valu Hldgs J	20,342	\$541,043	76	\$26.21	\$26.21	\$27.15	\$26.06
PEY	Peyto Expl & Dev	142,911	\$2,622,480	503	\$18.41	\$18.41	\$18.44	\$18.10
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	800	\$8,064	1	\$10.08	\$10.08	\$10.08	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,600	\$70,074	6	\$19.46	\$19.46	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
PFMN	Picton MahoneyMktNeu	20,271	\$310,922	22	\$15.36	\$15.36	\$15.36	\$15.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,865	1	\$9.55	\$9.55	\$9.55	\$9.55
PGI.UN	PIMCO Gbl IncmOpp Un	900	\$6,686	2	\$7.39	\$7.39	\$7.46	\$7.39
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
PHR	Purpose RI Est Incme	500	\$9,697	2	\$19.29	\$19.29	\$19.42	\$19.29
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,850	\$86,780	21	\$8.85	\$8.85	\$8.89	\$8.77
PHYS	Sprott PhyGold CA Un	55,010	\$1,902,083	140	\$34.58	\$34.58	\$34.82	\$34.37
PHYS.U	Sprott Phy Gld Un US	9,500	\$228,320	16	\$24.12	\$24.12	\$24.12	\$23.99
PIC.A	Premium Income CI A	10,100	\$52,033	6	\$5.15	\$5.15	\$5.22	\$5.12
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$5,188	2	\$25.94	\$25.94	\$25.94	\$25.94
PIF	Polaris Renew Engy J	1,100	\$13,031	5	\$11.77	\$11.77	\$11.90	\$11.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	42,943	\$1,525,823	171	\$35.37	\$35.37	\$36.07	\$35.24
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,200	\$72,534	22	\$3.78	\$3.78	\$3.81	\$3.75
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	30	\$268	1	\$0.00	\$8.96	\$0.00	\$0.00
PMET	Patriot Battery Mtls	15,600	\$39,014	33	\$2.50	\$2.50	\$2.52	\$2.49
PMIF	PIMCO MthlyIncmETFUn	12,004	\$216,305	28	\$18.04	\$18.04	\$18.04	\$18.00
PMIF.U	PIMCO Mthly Incm US	3,300	\$63,988	8	\$19.38	\$19.38	\$19.40	\$19.38
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
PMZ.UN	Primaris REIT A Un	43,150	\$647,140	159	\$15.04	\$15.04	\$15.08	\$14.76
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	87,004	\$61,363	23	\$0.73	\$0.73	\$0.73	\$0.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	35,547	\$660,933	212	\$18.60	\$18.60	\$18.81	\$18.41
POW	Power Corp of Cda SV	100,530	\$5,171,277	491	\$51.73	\$51.73	\$51.87	\$50.75
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
POW.PR.B	Power Corp 5.35% Pr	500	\$11,450	3	\$22.90	\$22.90	\$22.90	\$22.90
POW.PR.C	Power Corp 5.80% Pr	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$23,812	3	\$23.84	\$23.84	\$23.84	\$23.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	71,715	\$4,130,953	415	\$57.96	\$57.96	\$58.03	\$57.08
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$27,137	2	\$24.67	\$24.67	\$24.67	\$24.67
PPL.PF.E	Pembina Pipe Pr 25	800	\$19,810	2	\$24.70	\$24.70	\$24.80	\$24.70
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$29,112	2	\$24.26	\$24.26	\$24.26	\$24.26
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,714	\$149,166	36	\$15.42	\$15.42	\$15.43	\$15.22
PR	Lysander-SlatrPrActv	600	\$5,934	1	\$9.89	\$9.89	\$9.89	\$9.89
PRA	Purpose DiversRI Ast	700	\$21,082	3	\$30.14	\$30.14	\$30.14	\$30.06
PRB	Probe Gold Inc. J	30,100	\$57,441	7	\$1.91	\$1.91	\$1.91	\$1.90
PREF	Quad Pref SplitShETF	1,200	\$12,860	4	\$10.70	\$10.70	\$10.72	\$10.70
PRL	Propel Holdings J	42,374	\$1,015,807	130	\$24.30	\$24.30	\$24.60	\$22.97
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	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	201	\$1,657	3	\$8.41	\$8.41	\$8.41	\$8.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,705	\$13,945	11	\$2.99	\$2.99	\$2.99	\$2.96
PRV.UN	PRO Real Est Tr Un	15,900	\$80,191	33	\$5.05	\$5.05	\$5.09	\$5.02
PRYM	Prime Mining Corp. J	13,560	\$20,369	29	\$1.49	\$1.49	\$1.55	\$1.49
PSA	Purpose High IntSvgs	13,761	\$688,287	51	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	1,500	\$27,028	5	\$18.01	\$18.01	\$18.03	\$18.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,996	\$159,695	34	\$13.32	\$13.32	\$13.39	\$13.15
PSK	PrairieSky Royalty	55,135	\$1,447,445	258	\$26.52	\$26.52	\$26.59	\$25.85
PSLV	Sprott Phy Sil Cdn	34,253	\$565,736	70	\$16.53	\$16.53	\$16.69	\$16.42
PSLV.U	Sprott Phy Silver US	205	\$2,365	3	\$11.50	\$11.50	\$11.57	\$11.50
PSU.U	Purpose US Cash USF	2,430	\$243,149	19	\$100.07	\$100.07	\$100.07	\$100.06
PTM	Platinum Grp Metal J	23,100	\$39,887	6	\$1.72	\$1.72	\$1.75	\$1.72
PVS.PR.G	Partners Val AA Pr 9	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$26,846	2	\$24.40	\$24.40	\$24.41	\$24.40
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
PWF.PR.S	Power Fin 4.80% Pr S	1,600	\$33,222	3	\$20.80	\$20.80	\$20.80	\$20.70
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	600	\$25,507	2	\$42.57	\$42.57	\$42.57	\$42.50
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,013	\$490,208	155	\$13.71	\$13.71	\$13.78	\$13.24
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.63	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,600	\$27,690	5	\$17.30	\$17.30	\$17.31	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PYR	PyroGenesis Inc.	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
PZA	Pizza Pizza Royalty	40,749	\$536,565	80	\$13.17	\$13.17	\$13.36	\$12.96
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$55,227	3	\$184.46	\$184.46	\$184.46	\$183.49
QASH	Mackenzie CA SH Bond	2,115	\$106,696	5	\$50.45	\$50.45	\$50.45	\$50.43
QBB	Mackenzie CdnAggrBnd	1,500	\$142,905	5	\$95.25	\$95.25	\$95.28	\$95.25
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	85,832	\$3,160,163	509	\$36.80	\$36.80	\$37.06	\$36.38
QBTC	Bitcoin Fund A CAD	1,600	\$192,720	13	\$120.67	\$120.67	\$121.28	\$118.55
QBTC.U	Bitcoin Fund CI A US	700	\$58,675	4	\$83.91	\$83.91	\$84.18	\$83.20
QBTL	AGF US Anti-BetaCAHg	2,900	\$62,643	8	\$21.59	\$21.59	\$21.70	\$21.59
QCE	Mackenzie CdnLrgCpEq	200	\$30,223	2	\$151.61	\$151.61	\$151.61	\$150.62
QCLN	1st TrNsdqCleanGreen	200	\$2,728	1	\$13.64	\$13.64	\$13.64	\$13.64
QCN	Mackenzie Cdn EqtyUn	2,300	\$348,875	14	\$152.31	\$152.31	\$152.45	\$151.10
QDX	Mackenzie IntlEq ldx	1,100	\$140,167	7	\$127.43	\$127.43	\$127.46	\$127.39
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$137.13	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.22	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	10	\$779	1	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	71	\$7,026	1	\$0.00	\$98.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$5,902	1	\$29.51	\$29.51	\$29.51	\$29.51
QETH.UN	The EtherFnd A C\$ Un	300	\$12,853	3	\$42.70	\$42.70	\$43.13	\$42.70
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$17,475	1	\$34.95	\$34.95	\$34.95	\$34.95
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$1,307	2	\$3.26	\$3.26	\$3.27	\$3.26
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$104.77	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,710	\$462,760	45	\$18.77	\$18.77	\$18.79	\$18.59
QQC	Invesco NASDAQ100 C\$	53,843	\$1,774,734	111	\$33.02	\$33.02	\$33.07	\$32.67
QQC.F	Invesco NASDQ100 Heg	1,627	\$247,534	12	\$153.11	\$153.11	\$153.34	\$151.32
QQCC	GblX NASDAQ 100Cal E	4,420	\$52,652	9	\$11.93	\$11.93	\$11.93	\$11.86
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	\$20.70	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	16,220	\$359,992	32	\$22.30	\$22.30	\$22.30	\$22.01
QQD	BetaProNSDQ100 -2xBr	194,470	\$2,381,018	228	\$12.08	\$12.08	\$12.51	\$12.04
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	900	\$27,360	1	\$30.40	\$30.40	\$30.40	\$30.40
QQQX.U	GblX NASDAQ100 IndUS	5,400	\$114,456	8	\$21.26	\$21.26	\$21.26	\$21.02
QQQY	Evolve NASDAQ TechHeg	2,300	\$50,349	6	\$21.99	\$21.99	\$21.99	\$21.65
QQU	BetaProNASDQ100 2xBl	219,033	\$4,256,356	336	\$19.66	\$19.66	\$19.72	\$19.02
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,152	\$3,956,904	218	\$96.09	\$96.09	\$96.74	\$95.53
QTLT	Mackenzie USGvtLgBnd	200	\$21,240	1	\$106.20	\$106.20	\$106.20	\$106.20
QTRH	Quarterhill Inc.	7,500	\$10,731	6	\$1.43	\$1.43	\$1.44	\$1.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,600	\$369,940	8	\$230.43	\$230.43	\$231.54	\$230.43
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,300	\$47,405	6	\$8.90	\$8.90	\$9.01	\$8.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,378	\$1,490,024	83	\$143.66	\$143.66	\$144.70	\$142.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,062	\$28,687	6	\$27.06	\$27.06	\$27.09	\$26.93
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	100	\$2,684	1	\$26.84	\$26.84	\$26.84	\$26.84
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	900	\$26,983	4	\$29.89	\$29.89	\$30.02	\$29.89
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	9,568	\$328,399	55	\$34.37	\$34.37	\$34.44	\$33.85
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	722,227	\$26,081,608	4,244	\$36.22	\$36.22	\$38.15	\$35.50
RDBH	RBC US DiscountBndHg	5,800	\$119,363	9	\$20.57	\$20.57	\$20.59	\$20.57
REAL	Real Matters Inc.	24,940	\$149,549	36	\$6.04	\$6.04	\$6.08	\$5.90
REI.UN	RioCan RI Est Tr Un	122,690	\$2,122,399	384	\$17.27	\$17.27	\$17.44	\$17.24
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,900	\$39,161	3	\$20.61	\$20.61	\$20.63	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	2,100	\$43,687	3	\$20.81	\$20.81	\$20.81	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,352	2	\$21.69	\$21.69	\$21.69	\$21.69
RID	RBC QuantEAFE Div Un	600	\$17,389	2	\$28.94	\$28.94	\$28.99	\$28.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,056	1	\$30.28	\$30.28	\$30.28	\$30.28
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,600	\$34,720	1	\$21.70	\$21.70	\$21.70	\$21.70
RING	Global X EWCT Id ETF	722	\$12,141	6	\$16.63	\$16.63	\$17.00	\$16.63
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,300	\$116,661	13	\$15.99	\$15.99	\$16.04	\$15.93
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$8,580	1	\$28.60	\$28.60	\$28.60	\$28.60
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,800	\$258,499	16	\$22.04	\$22.04	\$22.04	\$21.85
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	41,099	\$22,372	14	\$0.54	\$0.54	\$0.56	\$0.53
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	2,700	\$55,431	7	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	13,900	\$261,922	26	\$18.84	\$18.84	\$18.85	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	2,500	\$46,036	7	\$18.42	\$18.42	\$18.42	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	7,200	\$159,325	20	\$22.14	\$22.14	\$22.14	\$22.12
RQR	RBC Tgt29CDNCorp Bnd	2,701	\$59,771	8	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tgt30CDNCorpCaBnd	8,600	\$185,085	7	\$21.52	\$21.52	\$21.54	\$21.50
RS	RI Estate Split Cl A	1,300	\$12,124	3	\$9.31	\$9.31	\$9.34	\$9.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,800	\$69,195	32	\$5.42	\$5.42	\$5.45	\$5.35
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	1,300	\$21,554	1	\$16.58	\$16.58	\$16.58	\$16.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	1,602	\$38,692	7	\$24.16	\$24.16	\$24.21	\$24.04
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,700	\$37,892	2	\$22.31	\$22.31	\$22.31	\$22.26
RUDB.U	RBC US DiscountBndUS	2,800	\$43,566	5	\$15.57	\$15.57	\$15.57	\$15.51
RUDC	RBC US DivCovCall CA	2,072	\$45,836	4	\$22.12	\$22.12	\$22.12	\$22.12
RUDC.U	RBC US DivCovCall US	1,900	\$29,362	2	\$15.46	\$15.46	\$15.46	\$15.45
RUDH	RBC Quant US DivLead	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
RUP	Rupert Res Ltd. J	60,613	\$263,169	232	\$4.35	\$4.35	\$4.39	\$4.30
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	76	\$1,651	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	60	\$905	1	\$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.	12,232	\$483,498	63	\$39.63	\$39.63	\$39.72	\$39.04
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
RY	Royal Bank of Canada	123,373	\$19,959,995	877	\$162.64	\$162.64	\$162.75	\$159.58
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
RY.PR.O	Royal Bank Pr Ser BI	1,100	\$27,078	3	\$24.54	\$24.54	\$24.69	\$24.54
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,408	6	\$25.68	\$25.68	\$25.68	\$25.68
S	Sherritt Int'l Corp	40,500	\$6,000	5	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
SAM	Starcore Intl Mine J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	38,292	\$962,193	166	\$25.22	\$25.22	\$25.29	\$24.78
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,786	\$42,638	12	\$8.90	\$8.90	\$9.06	\$8.87
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$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	\$17.70	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,751	\$108,466	19	\$28.92	\$28.92	\$29.02	\$28.67
SDE	Spartan Delta Corp.	27,500	\$93,511	38	\$3.42	\$3.42	\$3.43	\$3.34
SEA	Seabridge Gold Inc J	5,957	\$97,435	24	\$16.37	\$16.37	\$16.58	\$16.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	44,477	\$697,436	120	\$15.71	\$15.71	\$15.74	\$15.44
SFC	Sagcor Fin Co	4,200	\$33,451	8	\$8.03	\$8.03	\$8.03	\$7.86
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,527	\$282,850	56	\$14.56	\$14.56	\$14.59	\$14.04
SGY	Surge Energy Inc.	52,790	\$318,829	64	\$6.03	\$6.03	\$6.15	\$6.00
SHLE	Source Energy Serv J	2,000	\$20,136	12	\$10.02	\$10.02	\$10.25	\$9.94
SHOP	Shopify Inc A SV	152,735	\$21,309,719	1,014	\$139.69	\$139.69	\$142.45	\$135.38
SIA	Sienna Senior Living	40,845	\$679,272	89	\$16.68	\$16.68	\$16.71	\$16.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	12,445	\$796,980	78	\$64.26	\$64.26	\$64.34	\$63.60
SIS	Savaria Corp. J	13,300	\$216,990	34	\$16.33	\$16.33	\$16.40	\$15.99
SJ	Stella-Jones Inc.	6,232	\$427,447	53	\$68.56	\$68.56	\$69.05	\$67.95
SKE	Skeena Resources J	29,566	\$428,451	172	\$14.44	\$14.44	\$14.77	\$14.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,445	\$4,834,623	338	\$83.12	\$83.12	\$83.20	\$81.90
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,341	2	\$20.66	\$20.66	\$20.66	\$20.55
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	12,500	\$11,500	2	\$0.92	\$0.92	\$0.92	\$0.92
SLS	Solaris Res Inc. J	75,100	\$345,316	150	\$4.55	\$4.55	\$4.80	\$4.49
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
SLVD	BetaPro Slvr -2DlyBr	2,500	\$14,525	3	\$5.84	\$5.84	\$5.84	\$5.77
SLVU	BetaPro Slvr 2xDlyBl	43,110	\$1,388,559	68	\$31.93	\$31.93	\$32.49	\$31.66
SMAX	Ham USEqYldMaxTM ETF	4,250	\$79,165	8	\$18.62	\$18.62	\$18.66	\$18.56
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,500	\$9,240	2	\$0.82	\$0.82	\$0.82	\$0.80
SMVP	HAMILTON CHAM US Div	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
SOBO	South Bow Corp	19,751	\$724,167	179	\$36.55	\$36.55	\$37.08	\$36.33
SOIL	Satum Oil & Gas Inc	9,400	\$18,594	37	\$1.97	\$1.97	\$2.02	\$1.96
SOLG	SolGold plc J Ord	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
SOY	SunOpta, Inc.	2,745	\$18,644	17	\$6.71	\$6.71	\$6.92	\$6.71
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	15,600	\$429,722	26	\$27.46	\$27.46	\$27.64	\$27.46
SPAY.U	GblX ST USTreas PrUS	4,600	\$88,288	3	\$19.18	\$19.18	\$19.20	\$19.18
SPB	Superior Plus Corp.	119,560	\$784,872	173	\$6.58	\$6.58	\$6.68	\$6.42
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	29,244	\$323,965	42	\$11.11	\$11.11	\$11.11	\$11.06
SPPP	Sprott PhyPlat CA Un	4,500	\$63,936	10	\$14.13	\$14.13	\$14.29	\$14.13
SPPP.U	Sprott PhyPlat US Un	63	\$627	1	\$0.00	\$9.32	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	153,320	\$2,648,799	177	\$17.14	\$17.14	\$17.58	\$17.02
SPXI	BetaProSP500DlyInvrs	4,400	\$51,094	10	\$11.61	\$11.61	\$11.71	\$11.55
SPXU	BetaPro S&P500 2x Bl	105,599	\$2,403,285	192	\$22.90	\$22.90	\$23.07	\$22.37
SRU.UN	SmartCtr REIT VV Un	47,547	\$1,209,326	148	\$25.51	\$25.51	\$25.53	\$25.24
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	36,491	\$389,660	96	\$10.71	\$10.71	\$10.86	\$10.60
SSRM	SSR Mining Inc.	43,991	\$624,868	117	\$14.32	\$14.32	\$14.41	\$14.04
STC	Sangoma Tech Corp.	2,722	\$17,542	9	\$6.35	\$6.35	\$6.49	\$6.35
STCK	Stack Capital Grp J	4,000	\$42,302	8	\$10.40	\$10.40	\$11.05	\$10.40
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	18,200	\$78,948	7	\$4.32	\$4.32	\$4.44	\$4.32
STGO	Steppe Gold Ltd. J	91,500	\$68,850	34	\$0.77	\$0.77	\$0.77	\$0.73
STLR	STLLR Gold Inc.	9,000	\$9,543	6	\$1.05	\$1.05	\$1.08	\$1.05
STN	Stantec Inc.	10,460	\$1,250,123	76	\$119.74	\$119.74	\$120.54	\$119.07
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
SU	Suncor Energy Inc.	149,134	\$8,290,442	872	\$55.85	\$55.85	\$55.88	\$55.28
SVA	Sernova Biothera Inc	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	40,555	\$162,489	59	\$4.06	\$4.06	\$4.06	\$3.92
SVM	Silvercorp Metals J	78,998	\$430,084	117	\$5.48	\$5.48	\$5.59	\$5.41
SVR	iShr Sil Bul Hdgd Un	1,800	\$29,196	10	\$16.22	\$16.22	\$16.22	\$16.22
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$13,005	4	\$18.43	\$18.43	\$18.69	\$18.43
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
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.	300	\$1,167	1	\$3.89	\$3.89	\$3.89	\$3.89
SYLD	Purpose StgyYield Un	300	\$5,706	1	\$19.02	\$19.02	\$19.02	\$19.02
SYZ	Sylogist Ltd.	8,500	\$67,635	27	\$7.93	\$7.93	\$8.00	\$7.91
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	161,028	\$3,306,805	496	\$20.57	\$20.57	\$20.63	\$20.44
TA	TransAlta Corp.	111,961	\$1,505,772	594	\$13.53	\$13.53	\$13.60	\$13.20
TA.PR.D	TransAlta Ser A Pr	800	\$12,464	1	\$15.58	\$15.58	\$15.58	\$15.58
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TAL	PetroTal Corp. J	140,250	\$94,708	20	\$0.67	\$0.67	\$0.68	\$0.67
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	3,000	\$76,590	8	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	2,400	\$62,321	3	\$25.97	\$25.97	\$25.97	\$25.95
TBCG	TdTgt 27 InvGr B Etf	3,500	\$91,537	7	\$26.16	\$26.16	\$26.16	\$26.13
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
TBIL	Harvest Cdn T-Bill	300	\$15,002	2	\$50.02	\$50.02	\$50.02	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
TBUE.U	TdTgtUS25 InvGrB Etf	11	\$282	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	1,000	\$25,650	1	\$25.65	\$25.65	\$25.65	\$25.65
TC	Tucows Inc.	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,850	\$540,269	101	\$18.79	\$18.79	\$18.91	\$18.55
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,200	\$147,352	3	\$122.79	\$122.79	\$122.81	\$122.79
TCLV	TD Q Cdn LowVolty CA	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
TCOON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	4,400	\$65,134	16	\$14.81	\$14.81	\$14.81	\$14.80
TCSH	Td Cash Mgmt ETF	9,432	\$472,155	19	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	41,361	\$197,591	83	\$4.82	\$4.82	\$4.82	\$4.61
TD	T.D. Bank	470,012	\$40,162,775	2,694	\$84.89	\$84.89	\$86.43	\$84.68
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$17,379	2	\$24.84	\$24.84	\$24.84	\$24.75
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,700	\$43,895	3	\$25.99	\$25.99	\$25.99	\$25.75
TD.PF.J	T.D. Bank Ser 18 Pr	8	\$203	1	\$0.00	\$25.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,300	\$83,682	8	\$13.29	\$13.29	\$13.29	\$13.28
TDOC	TD GblHealthcr Leadr	900	\$17,022	2	\$18.94	\$18.94	\$18.94	\$18.90
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	15,700	\$642,667	31	\$41.08	\$41.08	\$41.16	\$40.62
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	16,150	\$260,250	34	\$16.15	\$16.15	\$16.18	\$15.90
TECH.B	EvolveFANGMA CA UnHg	600	\$11,753	3	\$19.63	\$19.63	\$19.63	\$19.58
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	94,820	\$4,966,225	552	\$52.55	\$52.55	\$52.85	\$51.41
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,300	\$41,948	3	\$9.76	\$9.76	\$9.76	\$9.75
TF	Timbercreek Fin Corp	58,200	\$381,095	114	\$6.54	\$6.54	\$6.59	\$6.52
TFII	TFI International	17,760	\$1,961,262	148	\$110.55	\$110.55	\$111.84	\$108.81
TFPM	Triple Flag Precious	12,171	\$333,287	45	\$27.55	\$27.55	\$27.72	\$27.10
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,300	\$365,485	27	\$25.62	\$25.62	\$25.64	\$25.46
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	4,800	\$129,378	16	\$26.93	\$26.93	\$27.01	\$26.86
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TGRO	TD Growth Port Un	500	\$11,480	1	\$22.96	\$22.96	\$22.96	\$22.96
TH	Theratechnologies	4,500	\$9,372	7	\$2.11	\$2.11	\$2.15	\$2.07
THE	TD Int'l Eqty CA Heg	4,600	\$119,750	8	\$26.08	\$26.08	\$26.10	\$25.99
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	700	\$25,897	3	\$37.09	\$37.09	\$37.09	\$36.95
TI	Titan Mining Corp J	60,000	\$25,333	8	\$0.42	\$0.42	\$0.45	\$0.41
TIH	Toromont Industries	13,174	\$1,485,702	101	\$112.95	\$112.95	\$113.99	\$112.22
TILV	TD Q IntlLowVolatile	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
TINF	TD ActvGblInfrasEqUn	2,600	\$58,017	12	\$22.32	\$22.32	\$22.33	\$22.29
TIPS	BMO US TipsIndx ETF	400	\$12,704	1	\$31.76	\$31.76	\$31.76	\$31.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,000	\$76,416	82	\$3.82	\$3.82	\$3.89	\$3.73
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	32,400	\$104,240	45	\$3.27	\$3.27	\$3.27	\$3.18
TLF	Brompton TechLdr CAD	2,600	\$57,069	6	\$21.96	\$21.96	\$21.97	\$21.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	272,000	\$124,218	29	\$0.46	\$0.46	\$0.47	\$0.45
TLO	Talon Metals Corp. J	90,500	\$10,255	8	\$0.12	\$0.12	\$0.12	\$0.11
TLRY	Tilray Brands J	50,692	\$47,459	18	\$0.93	\$0.93	\$0.96	\$0.92
TLV	InvescoCompVltlty Un	500	\$17,120	1	\$34.24	\$34.24	\$34.24	\$34.24
TMQ	Trilogy Metals Inc J	5	\$12	1	\$0.00	\$2.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,400	\$33,787	6	\$10.07	\$10.07	\$10.07	\$9.83
TNZ	Tenaz Energy Corp.	10,230	\$133,759	16	\$13.07	\$13.07	\$13.19	\$13.00
TOT	Total Engy Serv Inc.	12,600	\$124,173	37	\$10.03	\$10.03	\$10.04	\$9.38
TOU	Tourmaline Oil Corp.	87,232	\$6,106,867	586	\$70.38	\$70.38	\$70.42	\$69.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,885	\$413,867	83	\$24.69	\$24.69	\$24.73	\$24.31
TPE	TD Int'l Eqty Idx Un	6,100	\$145,343	14	\$23.82	\$23.82	\$23.88	\$23.78
TPRF	TD Active Pref ShrUn	1,500	\$16,785	2	\$11.19	\$11.19	\$11.19	\$11.19
TPU	TD US Equity Indx Un	18,700	\$852,184	45	\$45.63	\$45.63	\$45.79	\$45.28
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	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$87.06	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,697	\$359,690	61	\$24.62	\$24.62	\$24.66	\$24.16
TQCD	TD Q Cdn Div ETF Un	5,471	\$108,986	18	\$19.99	\$19.99	\$20.00	\$19.81
TQGD	TD Q Gbl Div ETF Un	9,900	\$202,253	16	\$20.39	\$20.39	\$20.49	\$20.36
TQGM	TD Q Gbl Multifact	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
TQSM	TD Q US SmMidCap Eq	9,700	\$225,824	13	\$23.24	\$23.24	\$23.35	\$23.18
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,405	\$5,334,083	171	\$249.23	\$249.23	\$250.06	\$246.95
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	203,665	\$13,836,102	1,054	\$68.42	\$68.42	\$68.45	\$66.69
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$22,122	2	\$18.37	\$18.37	\$18.50	\$18.37
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$23,465	2	\$21.31	\$21.31	\$21.35	\$21.31
TRP.PR.E	TC Energy Corp Pr 9	2,100	\$41,055	4	\$19.60	\$19.60	\$19.60	\$19.45
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	800	\$11,912	1	\$14.89	\$14.89	\$14.89	\$14.89
TRP.PR.I	TC Energy Corp Pr 6	300	\$4,674	1	\$15.58	\$15.58	\$15.58	\$15.58
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$11,007	3	\$18.49	\$18.49	\$18.49	\$18.20
TRVL	Harvest Travl&LeisUn	600	\$16,079	2	\$26.87	\$26.87	\$26.87	\$26.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,200	\$1,738	4	\$1.49	\$1.49	\$1.49	\$1.44
TSAT	Telesat Corp A & B	2,200	\$56,796	11	\$25.59	\$25.59	\$26.20	\$25.59
TSK	Talisker Res Ltd J	5,500	\$3,265	3	\$0.59	\$0.59	\$0.60	\$0.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	6,700	\$164,285	13	\$24.29	\$24.29	\$24.91	\$24.24
TSLY	Harvest TeEn HIS ETF	3,600	\$24,316	3	\$6.76	\$6.76	\$6.76	\$6.72
TSND	TerrAscend Corp. J	28,500	\$19,240	9	\$0.65	\$0.65	\$0.68	\$0.65
TSU	Trisura Group J	42,896	\$1,503,445	145	\$35.57	\$35.57	\$35.57	\$33.69
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,700	\$163,078	28	\$28.64	\$28.64	\$28.65	\$28.50
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	200	\$5,662	2	\$28.20	\$28.20	\$28.42	\$28.20
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1,200	\$29,556	1	\$24.63	\$24.63	\$24.63	\$24.63
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	3,100	\$368,001	11	\$118.81	\$118.81	\$118.87	\$118.52
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	152,953	\$673,043	324	\$4.42	\$4.42	\$4.43	\$4.35
TVK	TerraVest Industries	4,231	\$604,468	34	\$144.15	\$144.15	\$144.18	\$141.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	174,000	\$45,110	64	\$0.26	\$0.26	\$0.27	\$0.25
TXF	CI TechGntCovrCallHG	10,645	\$191,607	24	\$18.17	\$18.17	\$18.17	\$17.84
TXF.B	CI TechGiaCovCalUnHg	900	\$21,297	2	\$23.64	\$23.64	\$23.85	\$23.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TXG	Torex Gold Res J	48,789	\$1,937,468	315	\$39.82	\$39.82	\$40.26	\$39.25
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,800	\$39,926	7	\$14.37	\$14.37	\$14.49	\$14.07
U.UN	Sprott PhysUraniumUn	82,480	\$1,704,409	313	\$20.75	\$20.75	\$20.86	\$20.31
UBIL.U	GblX 0-3Mon US Tbl E	11,110	\$555,199	24	\$49.98	\$49.98	\$49.98	\$49.97
UCSH.U	GblX USD HiltSvUS	200	\$10,005	2	\$50.03	\$50.03	\$50.03	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.90	\$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	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$53.14	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,476	\$584,840	69	\$13.80	\$13.80	\$13.81	\$13.72
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	30	\$1,502	1	\$0.00	\$50.04	\$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	\$60.00	\$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	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	24,000	\$61,311	41	\$2.61	\$2.61	\$2.64	\$2.49
URE	Ur-Energy Inc. J	12,225	\$11,536	7	\$0.98	\$0.98	\$0.98	\$0.92
USA	Americas Gold Slvr J	112,533	\$81,200	32	\$0.72	\$0.72	\$0.75	\$0.70
USCC	GblX SP500 Cov Cal E	46,488	\$674,876	85	\$18.83	\$18.83	\$18.87	\$18.71
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	16,035	\$352,254	31	\$21.99	\$21.99	\$22.03	\$21.83
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,600	\$49,020	5	\$30.63	\$30.63	\$30.64	\$30.63
USSX.U	GblX SP/TSX500 InxUS	6,400	\$136,250	11	\$21.32	\$21.32	\$21.40	\$21.16
UTES	EVCd UEnh YldIdx ETF	22,442	\$208,654	34	\$9.34	\$9.34	\$9.34	\$9.27
UTIL	GblX EqW CdUtildx ETF	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
VA	Vanguard Dev AsiaPac	125	\$4,957	2	\$39.70	\$39.70	\$39.70	\$39.70
VAB	Vanguard Cdn Agr Bnd	42,469	\$997,640	83	\$23.49	\$23.49	\$23.53	\$23.45
VALT	CI GoldBullionC\$ Heg	200	\$7,675	2	\$38.41	\$38.41	\$38.41	\$38.34
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,531	\$382,637	18	\$33.23	\$33.23	\$33.25	\$33.12
VBNK	VersaBank J	2,560	\$37,720	12	\$14.63	\$14.63	\$14.81	\$14.63
VCB	Vanguard Cdn CorpBnd	12,500	\$304,996	20	\$24.40	\$24.40	\$24.45	\$24.39
VCE	Vanguard FTSE Cdaldx	19,981	\$1,097,499	36	\$55.37	\$55.37	\$55.37	\$54.69
VCIP	Vanguard Consvr Incm	4,300	\$113,058	14	\$26.30	\$26.30	\$26.30	\$26.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	48,696	\$2,485,403	171	\$51.23	\$51.23	\$51.31	\$50.67
VCNS	Vanguard ConservPort	6,600	\$194,400	12	\$29.46	\$29.46	\$29.47	\$29.42
VDU	Vangrd FTSE Dev exUS	5,126	\$235,559	12	\$45.89	\$45.89	\$46.00	\$45.87
VDY	Vanguard FTSE DivYld	35,756	\$1,762,359	108	\$49.45	\$49.45	\$49.51	\$48.95
VE	Vanguard FTSE Dev EU	11,802	\$463,693	21	\$39.24	\$39.24	\$39.41	\$39.17
VEE	Vanguard FTSEEmrgMkt	9,605	\$375,014	28	\$39.07	\$39.07	\$39.12	\$38.97
VEF	Vangrd Dev US CA-heg	6,700	\$385,188	26	\$57.61	\$57.61	\$57.71	\$57.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	47,906	\$2,155,499	145	\$45.06	\$45.06	\$45.16	\$44.73
VET	Vermilion Energy Inc	42,773	\$489,210	164	\$11.49	\$11.49	\$11.58	\$11.33
VFV	Vanguard S&P500 Indx	110,179	\$15,713,924	497	\$142.84	\$142.84	\$143.34	\$141.70
VGG	Vanguard US DivAppr	7,510	\$707,984	38	\$94.37	\$94.37	\$94.71	\$93.88
VGH	Vanguard USDivCad-hg	8,121	\$508,222	36	\$62.62	\$62.62	\$62.77	\$62.19
VGRO	Vanguard GroETF Port	23,919	\$890,365	53	\$37.30	\$37.30	\$37.34	\$37.08
VGX	Vanguard CdnGvt Bond	1,056	\$24,272	4	\$22.98	\$22.98	\$22.99	\$22.98
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
VHI	Vitalhub Corp. J	22,000	\$221,146	39	\$10.10	\$10.10	\$10.16	\$9.91
VI	Vanguard exNA CA-Heg	1,400	\$56,625	4	\$40.47	\$40.47	\$40.47	\$40.39
VIDY	VanguardFTSE NADivYI	15,623	\$546,724	23	\$34.90	\$34.90	\$35.04	\$34.90
VIU	Vanguard exNA ldx Un	29,400	\$1,080,282	75	\$36.70	\$36.70	\$36.88	\$36.59
VLB	Vangrd CdnLT GvtBond	2,200	\$47,621	7	\$21.70	\$21.70	\$21.70	\$21.62
VLE	Valeura Energy Inc J	51,119	\$464,798	97	\$9.07	\$9.07	\$9.32	\$8.88
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,200	\$74,527	5	\$62.09	\$62.09	\$62.29	\$61.86
VNP	5N Plus Inc.	22,500	\$118,962	37	\$5.27	\$5.27	\$5.35	\$5.24
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,600	\$14,950	17	\$4.15	\$4.15	\$4.17	\$4.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,810	\$56,069	12	\$31.00	\$31.00	\$31.10	\$30.80
VRIF	Vanguard Retire Incm	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
VRN	Veren Inc.	275,018	\$2,595,917	650	\$9.47	\$9.47	\$9.50	\$9.37
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,900	\$162,117	24	\$23.51	\$23.51	\$23.51	\$23.49
VSC	Vanguard S-T CrpBond	10,500	\$254,439	29	\$24.24	\$24.24	\$24.24	\$24.22
VSP	Vanguard S&P500 C-Hg	64,818	\$5,861,742	108	\$90.54	\$90.54	\$90.87	\$89.46
VUN	Vanguard US MktldxUn	26,053	\$2,790,099	151	\$107.20	\$107.20	\$107.66	\$106.39
VUS	Vanguard US TotMktUn	1,100	\$106,705	7	\$97.33	\$97.33	\$97.33	\$96.51
VVL	Vanguard GlbValFactr	3,495	\$181,248	14	\$51.95	\$51.95	\$51.96	\$51.75
VVO	Vanguard GlbMinVotl	100	\$3,841	1	\$38.41	\$38.41	\$38.41	\$38.41
VVSG	Vn Cd Ush GB ldx ETF	200	\$10,071	2	\$50.36	\$50.36	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	700	\$44,387	1	\$63.41	\$63.41	\$63.41	\$63.41
VXM	CI Mornstr IntlValHG	400	\$14,744	4	\$36.86	\$36.86	\$36.86	\$36.86
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	27,081	\$88,564	22	\$3.26	\$3.26	\$3.35	\$3.22
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	22,201	\$6,246,747	168	\$281.03	\$281.03	\$283.01	\$279.70
WCP	Whitecap Resources	343,079	\$3,151,289	747	\$9.22	\$9.22	\$9.24	\$9.13
WDO	Wesdome Gold Mines	74,985	\$1,256,948	227	\$16.67	\$16.67	\$17.24	\$16.49
WEED	Canopy Grwth Corp J	133,000	\$189,955	86	\$1.44	\$1.44	\$1.50	\$1.30
WEF	Western Forest Prod	102,400	\$42,856	16	\$0.42	\$0.42	\$0.42	\$0.42
WELL	WELL Health Tech J	282,167	\$1,217,490	379	\$4.35	\$4.35	\$4.44	\$4.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	14,410	\$1,614,127	109	\$111.80	\$111.80	\$113.38	\$110.33
WGX	Westgold Res Ltd	12,655	\$31,709	11	\$2.49	\$2.49	\$2.52	\$2.48
WILD	WildBrain Ltd Com&VV	14,100	\$24,497	34	\$1.77	\$1.77	\$1.77	\$1.69
WJX	Wajax Corporation	15,200	\$267,056	34	\$17.58	\$17.58	\$17.76	\$17.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	12,750	\$3,153,792	103	\$247.84	\$247.84	\$248.98	\$244.99
WN.PR.A	Weston George 1 Pr	1,000	\$25,000	2	\$25.00	\$25.00	\$25.00	\$25.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	700	\$15,982	2	\$22.86	\$22.86	\$22.86	\$22.66
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
WNDR	WonderFi Tech J	30,600	\$6,156	11	\$0.20	\$0.20	\$0.21	\$0.20
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
WPK	Winpak Limited	3,692	\$146,414	34	\$39.79	\$39.79	\$39.87	\$39.02
WPM	Wheaton Precious Mtl	98,902	\$10,866,132	592	\$109.92	\$109.92	\$111.88	\$108.48
WPRT	Westport Fuel Sys	4,550	\$23,198	26	\$5.08	\$5.08	\$5.18	\$4.99
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,300	\$21,282	19	\$1.60	\$1.60	\$1.61	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	15,125	\$3,725,707	127	\$246.70	\$246.70	\$247.77	\$242.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	200	\$6,214	1	\$31.07	\$31.07	\$31.07	\$31.07
WSRI	WealthsimpINA Social	500	\$22,096	2	\$44.14	\$44.14	\$44.40	\$44.14
WTE	Westshore Terminals	26,865	\$666,038	101	\$24.76	\$24.76	\$24.91	\$24.45
WXM	CI MornstrCA MomntUn	2,229	\$73,619	8	\$32.98	\$32.98	\$33.06	\$32.89
X	TMX Group Limited	27,773	\$1,455,921	142	\$52.46	\$52.46	\$52.78	\$51.42
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$71.14	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,400	\$54,955	3	\$39.30	\$39.30	\$39.30	\$39.23
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	781	\$6,317	3	\$8.28	\$8.28	\$8.28	\$8.05
XAW	iShr CoreMSCI AC Wex	3,300	\$145,574	7	\$44.16	\$44.16	\$44.24	\$44.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$93,538	7	\$30.20	\$30.20	\$30.22	\$30.15
XBB	iShr Cdn Univers Bnd	52,133	\$1,501,472	129	\$28.82	\$28.82	\$28.83	\$28.75
XBM	iShr SP/TSXGlbBseMtl	1,800	\$34,051	6	\$19.01	\$19.01	\$19.01	\$18.88
XCB	iShr CoreCA CorpBond	26,159	\$533,225	71	\$20.39	\$20.39	\$20.40	\$20.34
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$11,268	2	\$56.32	\$56.32	\$56.36	\$56.32
XCH	iShares China Index	2,800	\$68,179	6	\$24.31	\$24.31	\$24.45	\$24.25
XCHP	iShr Semiconductr Un	99	\$4,632	2	\$0.00	\$46.89	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,400	\$56,766	2	\$23.68	\$23.68	\$23.68	\$23.65
XCS	iShare SP/TSX SmlCap	510	\$10,703	4	\$20.92	\$20.92	\$21.01	\$20.92
XCSR	iShareESG AdvMSCI CA	1,200	\$90,587	6	\$75.82	\$75.82	\$75.82	\$75.21
XCV	iShares Cdn Value Un	800	\$32,092	4	\$40.15	\$40.15	\$40.17	\$40.10
XDG	iShr CorMSCI GblDiv	4,100	\$117,093	6	\$28.53	\$28.53	\$28.62	\$28.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	24,750	\$777,487	62	\$31.55	\$31.55	\$31.58	\$31.21
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	251	\$15,224	3	\$60.67	\$60.67	\$60.67	\$60.54
XDU	iShr CoreMSCI USQuDv	2,400	\$78,137	5	\$32.43	\$32.43	\$32.67	\$32.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,313	2	\$27.69	\$27.69	\$27.72	\$27.69
XDV	iShares Cdn Slct Div	6,505	\$208,033	25	\$32.06	\$32.06	\$32.12	\$31.80
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,051	\$31,504	4	\$30.02	\$30.02	\$30.02	\$29.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,882	\$1,698,017	93	\$40.51	\$40.51	\$40.68	\$40.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	165,265	\$2,925,346	286	\$17.75	\$17.75	\$17.76	\$17.54
XEH	iShr MSCI EU IMI CAD	6,200	\$211,275	21	\$34.14	\$34.14	\$34.27	\$33.95
XEI	iShr S&P/TSX HiDivUn	25,030	\$686,588	90	\$27.48	\$27.48	\$27.51	\$27.27
XEM	iShare MSCI EmergMkt	1,400	\$48,417	3	\$34.58	\$34.58	\$34.63	\$34.58
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,357	\$51,232	5	\$37.80	\$37.80	\$37.80	\$37.63
XEQT	iShrs CoreEqPortf Un	49,990	\$1,678,957	127	\$33.62	\$33.62	\$33.70	\$33.43
XESG	iShr ESG AwrMSCI CA	1,200	\$36,505	4	\$30.45	\$30.45	\$30.48	\$30.34
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,612	\$317,502	21	\$33.02	\$33.02	\$33.14	\$32.92
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,600	\$251,355	17	\$33.13	\$33.13	\$33.19	\$32.90
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	546	\$22,732	2	\$41.65	\$41.65	\$41.65	\$41.65
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,279	\$88,516	7	\$38.84	\$38.84	\$38.84	\$38.84
XFN	iShares S&P/TSX Fins	40,854	\$2,395,136	175	\$58.99	\$58.99	\$59.05	\$58.15
XFR	iShares Fltg Rate Un	12,480	\$249,944	17	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	15,400	\$304,488	27	\$19.78	\$19.78	\$19.81	\$19.74
XGD	iShares S&P/TSX Gold	96,190	\$2,757,513	162	\$28.67	\$28.67	\$29.00	\$28.38
XGI	iShr SP Gbl Indstrl	300	\$16,093	3	\$53.88	\$53.88	\$53.88	\$53.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGRO	iShares Core Grow Un	13,801	\$419,226	21	\$30.38	\$30.38	\$30.45	\$30.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,000	\$79,800	12	\$19.96	\$19.96	\$19.96	\$19.94
XHC	iShare Gbl Hlthcare	1,720	\$115,349	9	\$67.03	\$67.03	\$67.75	\$66.84
XHD	iShare US HighDiv Eq	1,000	\$35,307	3	\$35.27	\$35.27	\$35.35	\$35.24
XHU	iShr US HiDiv EqtyUn	300	\$10,552	2	\$35.16	\$35.16	\$35.18	\$35.16
XHY	iShares US HiYld Bnd	2,300	\$38,022	6	\$16.55	\$16.55	\$16.55	\$16.51
XIC	iShr CoreSP/TSX Comp	106,478	\$4,221,592	188	\$39.91	\$39.91	\$39.96	\$39.47
XID	iShares India Idx Un	4,240	\$232,728	17	\$54.83	\$54.83	\$55.11	\$54.82
XIG	iShare US IG CorpBnd	9,200	\$182,362	10	\$19.82	\$19.82	\$19.83	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$41,121	3	\$37.38	\$37.38	\$37.39	\$37.38
XIN	iShare MSCI EAFE Idx	3,200	\$119,492	14	\$37.42	\$37.42	\$37.46	\$37.17
XINC	iSharesCorIncmBal Un	300	\$6,191	2	\$20.64	\$20.64	\$20.64	\$20.63
XIT	iShares S&P/TSX Tech	7,361	\$461,642	29	\$63.11	\$63.11	\$63.31	\$62.30
XIU	iShares S&P/TSX60 Un	417,734	\$15,831,097	709	\$38.02	\$38.02	\$38.08	\$37.56
XLB	iShr CoreCdnLT BndUn	32,071	\$634,423	60	\$19.81	\$19.81	\$19.81	\$19.72
XLY	Auxly Cannabis Grp J	66,000	\$5,530	3	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	5,500	\$138,547	16	\$25.20	\$25.20	\$25.27	\$25.09
XMC	iShr S&P US MidCapUn	6,200	\$199,667	19	\$32.30	\$32.30	\$32.36	\$32.06
XMC.U	iShrS&P US Mid-CapUS	800	\$17,983	2	\$22.48	\$22.48	\$22.48	\$22.47
XMD	iShr S&P/TSX Cmpltn	1,400	\$53,418	6	\$38.29	\$38.29	\$38.29	\$37.99
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	\$5.17	\$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	3,000	\$78,261	9	\$26.18	\$26.18	\$26.20	\$25.76
XMI	iShare MSCIMinVIEAFE	700	\$29,745	2	\$42.49	\$42.49	\$42.50	\$42.49
XML	iShr MinVolEAFE CA-H	600	\$17,676	1	\$29.46	\$29.46	\$29.46	\$29.46
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$17,983	2	\$89.94	\$89.94	\$89.94	\$89.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$90,682	6	\$47.91	\$47.91	\$47.92	\$47.46
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,900	\$88,885	10	\$15.05	\$15.05	\$15.11	\$15.05
XQB	iShare HighCdnBnd Un	1,600	\$30,987	5	\$19.37	\$19.37	\$19.37	\$19.34
XQLT	iShrMSCI USA QualFtr	600	\$24,005	2	\$40.03	\$40.03	\$40.03	\$39.90
XQQ	iShare NASDAQ 100 Un	79,798	\$3,854,087	235	\$48.59	\$48.59	\$48.71	\$47.78
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$72.33	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,443	\$34,239	7	\$23.71	\$23.71	\$23.76	\$23.71
XRE	iShares S&P/TSX REIT	99,571	\$1,493,973	164	\$15.03	\$15.03	\$15.05	\$14.94
XSAB	iShrESG AwreCA AgBnd	2,500	\$46,263	9	\$18.53	\$18.53	\$18.53	\$18.50
XSB	iShre Cdn Sh Trm Bnd	19,433	\$526,248	57	\$27.08	\$27.08	\$27.09	\$27.06
XSC	iShr Conserv ShStgyFxd	2,000	\$35,968	4	\$17.99	\$17.99	\$17.99	\$17.97
XSE	iShr Conserv Stgy Incm	1,100	\$19,955	3	\$18.15	\$18.15	\$18.15	\$18.14
XSEA	iShrESG AwrMSCI EAFE	2,700	\$75,108	7	\$27.79	\$27.79	\$27.86	\$27.70
XSEM	iShrESG AwrMSCI Mkts	2,282	\$50,063	9	\$21.97	\$21.97	\$21.99	\$21.88
XSH	iShrCoreCdnSTCorpBnd	4,300	\$82,370	16	\$19.16	\$19.16	\$19.16	\$19.15
XSHG	iShrESG Advnce1-5Bnd	1,800	\$71,190	2	\$39.55	\$39.55	\$39.55	\$39.55
XSHU	iShr1-5YrUSIGCorpBnd	1,100	\$48,720	3	\$44.30	\$44.30	\$44.30	\$44.28
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,900	\$57,163	5	\$30.09	\$30.09	\$30.13	\$30.00
XSMH	iShrS&P US SmlCpC-Hg	3,000	\$77,165	9	\$25.62	\$25.62	\$25.87	\$25.45
XSP	iShares Core S&P 500	63,869	\$3,705,039	184	\$58.29	\$58.29	\$58.49	\$57.60
XSPC	iShrsS&P5003%CapHegd	900	\$37,009	2	\$41.21	\$41.21	\$41.21	\$41.05
XST	iShares Consumr Stpl	1,109	\$61,984	6	\$56.04	\$56.04	\$56.21	\$55.72
XSTB	iShrESG AwreCA STBnd	1,100	\$21,907	2	\$19.91	\$19.91	\$19.92	\$19.91
XSTH	iShr0-5YrTipsBndCA-H	4,400	\$167,718	12	\$38.09	\$38.09	\$38.12	\$38.09
XSTP	iShr 0-5YrTipsBndCAD	3,550	\$159,051	12	\$44.81	\$44.81	\$44.99	\$44.75
XSTP.U	iShr 0-5YrTipsBndUSD	600	\$18,659	2	\$31.09	\$31.09	\$31.14	\$31.09
XSU	iShares US Small Cap	12,075	\$462,570	28	\$38.40	\$38.40	\$38.70	\$38.04
XSUS	iShrESG Awr MSCI USA	100	\$4,221	1	\$42.21	\$42.21	\$42.21	\$42.21
XTC	Exco Technologies	5,200	\$29,997	15	\$5.76	\$5.76	\$5.81	\$5.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	3,400	\$11,694	3	\$3.46	\$3.46	\$3.46	\$3.39
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,117	\$411,475	32	\$33.95	\$33.95	\$34.07	\$33.88
XTLT	iShr 20+Yr US Bnd Un	5,000	\$186,043	13	\$37.19	\$37.19	\$37.42	\$37.11
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,900	\$67,895	6	\$11.53	\$11.53	\$11.53	\$11.50
XTRA	Xtract One Tech J	26,000	\$10,775	7	\$0.42	\$0.42	\$0.43	\$0.41
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	101,871	\$5,086,556	311	\$49.96	\$49.96	\$50.17	\$49.59
XUS.U	iShr CoreS&P500IdxUS	4,000	\$141,015	8	\$35.43	\$35.43	\$35.46	\$35.14
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$76.99	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,001	\$85,777	8	\$86.05	\$86.05	\$86.05	\$85.41
XUT	iShares S&P/TSX Util	33,900	\$988,840	39	\$29.21	\$29.21	\$29.23	\$29.04
XUU	iShr CorS&P US MktUn	11,300	\$667,384	35	\$59.17	\$59.17	\$59.34	\$58.72
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$19,961	2	\$28.53	\$28.53	\$28.53	\$28.51
XWD	iShare MSCI World Un	7,500	\$708,902	24	\$94.57	\$94.57	\$94.80	\$94.21
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.	2,000	\$2,060	1	\$1.03	\$1.03	\$1.03	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,659	1	\$46.59	\$46.59	\$46.59	\$46.59
ZAG	BMO AggregateBnd ETF	68,628	\$968,370	82	\$14.12	\$14.12	\$14.13	\$14.09
ZBAL	BMO Balanced ETF	2,400	\$96,845	4	\$40.37	\$40.37	\$40.40	\$40.28
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,195	1	\$30.39	\$30.39	\$30.39	\$30.39
ZBK	BMO EqWght US BkETF	10,400	\$361,411	19	\$34.70	\$34.70	\$34.89	\$34.58
ZCB	BMO Corp Bond IdxETF	2,100	\$100,195	5	\$47.75	\$47.75	\$47.75	\$47.70
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,820	\$72,792	7	\$18.97	\$18.97	\$19.12	\$18.96
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	21,403	\$337,322	32	\$15.77	\$15.77	\$15.78	\$15.75
ZCN	BMO S&P/TSX ComplIndx	35,990	\$1,199,869	77	\$33.48	\$33.48	\$33.50	\$33.13
ZCON	BMO Conservative ETF	118	\$4,189	2	\$35.50	\$35.50	\$35.50	\$35.50
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,772	\$277,141	26	\$14.02	\$14.02	\$14.02	\$14.01
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZDB	BMO Discount BndETF	18,900	\$290,582	26	\$15.37	\$15.37	\$15.39	\$15.35
ZDH	BMO Intl DivHg-CA Un	6,150	\$173,463	13	\$28.25	\$28.25	\$28.29	\$28.11
ZDI	BMO Int'l Div ETF Un	11,630	\$299,548	19	\$25.75	\$25.75	\$25.83	\$25.68
ZDJ	BMO DJ IndAv Heg ETF	901	\$58,000	5	\$64.37	\$64.37	\$64.39	\$64.36
ZDM	BMO MSCI EAFE HegCAD	1,900	\$57,885	10	\$30.50	\$30.50	\$30.53	\$30.36
ZDV	BMO Cdn Dividend ETF	11,826	\$268,431	28	\$22.74	\$22.74	\$22.76	\$22.57
ZDY	BMO USDiv ETF Un	3,100	\$144,085	3	\$46.39	\$46.39	\$46.57	\$46.39
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,695	\$312,454	29	\$24.62	\$24.62	\$24.67	\$24.54
ZEAT	BMO Gbl Agri ETF Un	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
ZEB	BMO EqL Wgt Bank ETF	199,850	\$8,000,909	325	\$40.14	\$40.14	\$40.31	\$39.76
ZEF	BMO Em Mkt Bond HED	1,400	\$17,298	2	\$12.35	\$12.35	\$12.37	\$12.35
ZEM	BMO MSCI EmrgMkts Un	5,156	\$114,302	14	\$22.18	\$22.18	\$22.24	\$22.14
ZEO	BMO Eq WghtOil & Gas	1,200	\$91,715	4	\$76.70	\$76.70	\$76.71	\$76.23
ZEQ	BMO MSCI EU HiQltyUn	2,100	\$63,775	7	\$30.33	\$30.33	\$30.45	\$30.29
ZEQT	BMO All-Eqty ETF	400	\$20,603	2	\$51.52	\$51.52	\$51.52	\$51.47
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Frnd	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	9,618	\$140,739	18	\$14.63	\$14.63	\$14.64	\$14.62
ZFL	BMO Lng Federal Bond	29,800	\$398,097	44	\$13.36	\$13.36	\$13.39	\$13.31
ZFM	BMO Mid Fed Bnd Indx	7,100	\$106,890	14	\$15.05	\$15.05	\$15.06	\$15.04
ZFN	BMO SIA NA Eq ETF Un	1,300	\$71,649	5	\$55.12	\$55.12	\$55.17	\$54.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	1,300	\$18,185	3	\$13.99	\$13.99	\$13.99	\$13.98
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$60,736	3	\$46.75	\$46.75	\$46.75	\$46.69
ZGD	BMO EqWght Glb Gold	3,530	\$480,233	24	\$135.93	\$135.93	\$137.14	\$135.03
ZGI	BMO Gbl Infrastr ETF	1,239	\$67,062	8	\$54.03	\$54.03	\$54.25	\$53.92
ZGLD	BMO Gld Bull ETF	23,969	\$1,156,386	62	\$48.01	\$48.01	\$48.56	\$47.83
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$45.47	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,000	\$43,965	2	\$43.97	\$43.97	\$43.97	\$43.96
ZGQ	BMO MSCI AllCntryWrld	7,378	\$497,919	38	\$67.60	\$67.60	\$67.79	\$67.20
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,928	\$179,055	18	\$45.70	\$45.70	\$45.71	\$45.49
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,500	\$149,175	10	\$11.05	\$11.05	\$11.06	\$11.04
ZIC	BMO MidUSCrpBnd ETF	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,000	\$48,170	5	\$48.14	\$48.14	\$48.20	\$48.14
ZIN	BMO EqWgtIndustlETF	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
ZIQ	Bmo Msc Eafe Hqi ETF	700	\$20,987	2	\$29.93	\$29.93	\$30.02	\$29.93
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,400	\$280,211	17	\$117.03	\$117.03	\$117.67	\$116.12
ZJK	BMO HiYldUS CorpBnd	7,100	\$136,150	16	\$19.17	\$19.17	\$19.23	\$19.15
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,745	\$63,060	8	\$36.06	\$36.06	\$36.19	\$36.06
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	16,500	\$819,767	52	\$49.80	\$49.80	\$49.95	\$49.46
ZLC	BMO Long Crp Bnd ETF	13,292	\$208,494	21	\$15.71	\$15.71	\$15.72	\$15.67
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$72,491	5	\$36.19	\$36.19	\$36.30	\$36.19
ZLI	BMO LowVollntl Eq Un	3,777	\$105,137	3	\$27.83	\$27.83	\$27.84	\$27.83
ZLSC	BMO Lng Short Cdn Eq	38	\$1,386	1	\$0.00	\$36.43	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	122	\$4,998	2	\$40.97	\$40.97	\$40.97	\$40.97
ZLU	BMO LwVltyUSEq ETF	10,410	\$610,191	33	\$58.59	\$58.59	\$58.89	\$58.40
ZLU.U	BMO LwVltyUSEq ETF	400	\$16,736	1	\$41.84	\$41.84	\$41.84	\$41.84
ZMBS	BMO CdnMBS Idx ETF	2,291	\$70,198	5	\$30.63	\$30.63	\$30.66	\$30.63
ZMI	BMO Monthly Incm Un	500	\$8,786	4	\$17.57	\$17.57	\$17.60	\$17.54
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,300	\$58,347	9	\$44.95	\$44.95	\$45.05	\$44.67
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	73,416	\$3,663,259	144	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	10,895	\$155,484	16	\$14.27	\$14.27	\$14.28	\$14.26
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,800	\$149,646	3	\$12.68	\$12.68	\$12.69	\$12.68
ZNQ	BMO Nasdaq100 Eq UN	9,404	\$841,397	32	\$89.91	\$89.91	\$89.91	\$89.09
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,300	\$106,032	8	\$32.11	\$32.11	\$32.15	\$32.03
ZPAY.F	BMO PremiumYld ETF	800	\$22,384	4	\$27.96	\$27.96	\$28.02	\$27.89
ZPAY.U	BMO PremiumYld ETF	1,300	\$37,867	3	\$29.12	\$29.12	\$29.18	\$28.99
ZPH	BMO US PutWrite Hg-CA	1,700	\$23,751	4	\$14.03	\$14.03	\$14.03	\$13.95
ZPL	BMO LngProvBndld ETF	5,200	\$66,040	7	\$12.70	\$12.70	\$12.71	\$12.69
ZPR	BMO Ladd Pr Indx ETF	31,231	\$343,824	51	\$11.04	\$11.04	\$11.05	\$10.97
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$46,197	10	\$12.49	\$12.49	\$12.49	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	400	\$6,300	3	\$15.75	\$15.75	\$15.75	\$15.75
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	600	\$17,515	2	\$29.19	\$29.19	\$29.20	\$29.19
ZQQ	BMO Nasdaq EqHed ETF	24,882	\$3,332,629	144	\$134.83	\$134.83	\$135.04	\$132.75
ZRE	BMO EqL Wgt REITsETF	18,555	\$393,505	44	\$21.25	\$21.25	\$21.28	\$21.12
ZRR	BMO RI Return Bond	1,500	\$22,315	4	\$14.89	\$14.89	\$14.89	\$14.83
ZSB	BMO ShortTrm Bond Un	1,169	\$57,235	6	\$48.95	\$48.95	\$48.97	\$48.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	900	\$28,069	4	\$31.19	\$31.19	\$31.19	\$31.17
ZSML	BMO S&P US SmlCapETF	918	\$36,593	6	\$39.84	\$39.84	\$40.09	\$39.57
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	41,335	\$3,637,146	101	\$88.05	\$88.05	\$88.41	\$87.36
ZSP.U	BMO S&P500 Idx ETF	19,132	\$1,173,565	41	\$61.52	\$61.52	\$61.74	\$61.00
ZST	BMO Ultra ShrtBnd Un	17,965	\$880,205	46	\$49.00	\$49.00	\$49.00	\$48.99
ZST.L	BMO UltraSh BndETFAC	24,300	\$1,483,531	41	\$61.06	\$61.06	\$61.06	\$61.04
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$26,780	2	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS ETF	1,000	\$33,660	1	\$33.66	\$33.66	\$33.66	\$33.66
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,960	\$58,476	4	\$29.83	\$29.83	\$29.84	\$29.83
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,100	\$361,893	13	\$30.04	\$30.04	\$30.08	\$29.85
ZUCM	BMO USD Cash Mgmt Un	400	\$12,793	2	\$31.96	\$31.96	\$31.99	\$31.96
ZUCM.U	BMO USD Cash MmtETF	1,061	\$31,827	6	\$29.99	\$29.99	\$30.01	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,144	1	\$30.48	\$30.48	\$30.48	\$30.48
ZUE	BMO S&P 500 Hedg-CAD	22,504	\$1,733,049	60	\$77.32	\$77.32	\$77.37	\$76.59
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$37,916	7	\$62.86	\$62.86	\$63.69	\$62.78
ZUP	BMO US PrefShr ETFUn	300	\$6,274	2	\$20.90	\$20.90	\$20.92	\$20.90
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,780	\$493,951	27	\$85.03	\$85.03	\$85.70	\$84.89
ZUQ.F	BMO MSCIUSHIQtyETF	600	\$30,094	2	\$50.16	\$50.16	\$50.16	\$50.14
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	19,415	\$443,089	30	\$22.86	\$22.86	\$22.91	\$22.67
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	400	\$11,811	2	\$29.54	\$29.54	\$29.54	\$29.49
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,750	\$121,536	8	\$25.56	\$25.56	\$25.65	\$25.44
ZWB	BMO Coverd CallCdnBk	42,722	\$800,969	51	\$18.77	\$18.77	\$18.82	\$18.61
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,300	\$329,864	24	\$18.05	\$18.05	\$18.06	\$17.93
ZWE	BMO EU DivCovCal C-H	17,555	\$361,220	46	\$20.64	\$20.64	\$20.64	\$20.49
ZWEN	BMO CovrdCallEngyETF	1,300	\$39,139	5	\$30.08	\$30.08	\$30.18	\$30.04
ZWG	BMO Gbl HiDivCovCal	5,300	\$170,492	15	\$32.05	\$32.05	\$32.25	\$32.00
ZWH	BMO US HighDivCov Un	17,748	\$431,457	28	\$24.28	\$24.28	\$24.40	\$24.23
ZWH.U	BMO US HighDivCov UN	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	6,716	\$153,964	15	\$22.92	\$22.92	\$23.01	\$22.78
ZWP	BMO EU HiDiv CovCall	20,049	\$380,737	48	\$18.99	\$18.99	\$19.01	\$18.95
ZWQT	BMO Gbl Enhanc Incm	3,400	\$57,766	4	\$16.99	\$16.99	\$17.01	\$16.96
ZWS	BMO US HiDivCovHg-CA	800	\$15,945	3	\$19.90	\$19.90	\$19.97	\$19.90
ZWT	BMO CoverCallTechETF	1,310	\$60,766	4	\$46.38	\$46.38	\$46.45	\$46.38
ZWU	BMO CoverdUtilityETF	32,862	\$366,679	62	\$11.18	\$11.18	\$11.19	\$11.13
ZXCO	BMO Tgt 2027 CCB ETF	500	\$5,028	2	\$10.06	\$10.06	\$10.06	\$10.05
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$5,784	2	\$28.94	\$28.94	\$28.94	\$28.90

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	446,550	\$220,415	98	\$0.49	\$0.49	\$0.51	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	156,000	\$5,335	20	\$0.04	\$0.04	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	21,000	\$6,920	3	\$0.32	\$0.32	\$0.34	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	65,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.01
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	20,300	\$9,390	3	\$0.46	\$0.46	\$0.47	\$0.46
AEC	Anfield Egy	70,400	\$3,882	12	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	35,000	\$3,660	6	\$0.11	\$0.11	\$0.11	\$0.10
AEP	Atlas Engine	7,500	\$7,185	2	\$0.97	\$0.97	\$0.97	\$0.94
AERO	Aero Egy Ltd	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	223,000	\$111,868	25	\$0.52	\$0.52	\$0.52	\$0.49
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	28,045	\$18,743	12	\$0.70	\$0.70	\$0.70	\$0.63
AGAG	Argenta Svr	60,009	\$15,301	14	\$0.25	\$0.25	\$0.27	\$0.25
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	400,238	\$58,899	217	\$0.15	\$0.15	\$0.15	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	420,000	\$13,205	10	\$0.04	\$0.04	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$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	\$0.15	\$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
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	4,900	\$25,107	7	\$5.13	\$5.13	\$5.13	\$5.12
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	140,000	\$6,800	5	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	34,625	\$30,984	8	\$0.91	\$0.91	\$0.91	\$0.88
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,100	\$4,266	7	\$0.22	\$0.22	\$0.22	\$0.19
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	592,500	\$182,753	107	\$0.30	\$0.30	\$0.34	\$0.29
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$1,020	3	\$1.67	\$1.67	\$1.74	\$1.67
ARGH	Argo Corp.	28,500	\$6,725	5	\$0.23	\$0.23	\$0.24	\$0.22
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	35,000	\$16,590	8	\$0.45	\$0.45	\$0.49	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	49,547	\$36,868	13	\$0.71	\$0.71	\$0.80	\$0.71
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	19,695	\$335,500	46	\$17.07	\$17.07	\$17.12	\$16.92
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.32	\$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	\$0.36	\$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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	34,000	\$75,335	21	\$2.17	\$2.17	\$2.28	\$2.17
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AU	Aurion Res	10,500	\$7,560	4	\$0.72	\$0.72	\$0.73	\$0.70
AUAU	Allegiant Gl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	36,500	\$7,665	4	\$0.21	\$0.21	\$0.21	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	38,000	\$14,200	7	\$0.38	\$0.38	\$0.38	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	21,000	\$10,895	5	\$0.53	\$0.53	\$0.53	\$0.50
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	30,500	\$10,833	3	\$0.37	\$0.37	\$0.37	\$0.36
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	19,000	\$2,660	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
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	268,000	\$50,165	25	\$0.19	\$0.19	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	22,865	\$14,220	8	\$0.62	\$0.62	\$0.64	\$0.62
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	21,000	\$6,545	3	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	800	\$36	1	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	14,700	\$8,589	6	\$0.56	\$0.56	\$0.59	\$0.56
BIGG	BIGG Digital	76,000	\$7,728	8	\$0.11	\$0.11	\$0.11	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$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	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	2,300	\$2,714	2	\$1.18	\$1.18	\$1.18	\$1.18
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	25,000	\$1,950	2	\$0.08	\$0.08	\$0.09	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	32,000	\$19,250	9	\$0.60	\$0.60	\$0.61	\$0.60
BOL	Bold Vens In	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.06
BONE	Boron One HI	13,000	\$570	2	\$0.05	\$0.05	\$0.05	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	71,500	\$24,773	13	\$0.34	\$0.34	\$0.35	\$0.34
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	\$2.76	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	38,000	\$3,600	7	\$0.09	\$0.09	\$0.10	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
BRW	Brunswick Ex	1,347	\$256	2	\$0.19	\$0.19	\$0.19	\$0.19
BSK	Blue Sky Ura	25,500	\$1,275	3	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	7,000	\$820	4	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	19,000	\$4,125	2	\$0.22	\$0.22	\$0.23	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$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	74,000	\$17,225	7	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	700	\$1,099	1	\$1.57	\$1.57	\$1.57	\$1.57
CAF	Canaf Invt	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	9,000	\$1,035	5	\$0.12	\$0.12	\$0.12	\$0.12
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	8,000	\$795	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	4	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$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	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	4,000	\$130	3	\$0.03	\$0.03	\$0.04	\$0.03
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	29,000	\$9,590	8	\$0.33	\$0.33	\$0.34	\$0.33
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	26,500	\$5,375	4	\$0.21	\$0.21	\$0.21	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDPR	Cerro De Pas	46,000	\$14,013	27	\$0.31	\$0.31	\$0.31	\$0.30
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	28,500	\$13,890	3	\$0.49	\$0.49	\$0.49	\$0.48
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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$680	2	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.02	\$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	2,200	\$2,285	6	\$1.05	\$1.05	\$1.05	\$1.01
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	262,673	\$18,209	22	\$0.07	\$0.07	\$0.08	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	13,604	\$13,618	7	\$0.99	\$0.99	\$1.01	\$0.97
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	2,500	\$1,405	4	\$0.59	\$0.59	\$0.59	\$0.53
CNX	Callinex Mns	1,600	\$1,424	3	\$0.88	\$0.88	\$0.89	\$0.88
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 Mnrls	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
COV	Covalon Tec	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
CPAU	Copaur Mnrls	300	\$36	1	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	32,000	\$3,090	8	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	59,000	\$27,663	13	\$0.48	\$0.48	\$0.48	\$0.46
CRI	Churchill Re	147,000	\$2,205	2	\$0.02	\$0.02	\$0.02	\$0.02
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
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	9,457	\$807	3	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	46,680	\$19,033	9	\$0.41	\$0.41	\$0.44	\$0.40
CTV	CleanTech Va	107,000	\$3,745	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.25	\$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	\$0.08	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	6,500	\$1,673	2	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	60,500	\$51,295	15	\$0.86	\$0.86	\$0.87	\$0.83
CVW	CVW CleanTec	1,500	\$1,225	2	\$0.81	\$0.81	\$0.82	\$0.81
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	\$0.60	\$0.00	\$0.00
CYF	Canyon Creek	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$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	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	54,000	\$3,245	15	\$0.07	\$0.07	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	38,000	\$29,710	14	\$0.79	\$0.79	\$0.79	\$0.76
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	700	\$1,648	2	\$2.20	\$2.20	\$2.47	\$2.20
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$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	352,500	\$84,080	56	\$0.23	\$0.23	\$0.27	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DELX	DelphX Cap M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	250	\$65	1	\$0.00	\$0.27	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,400	\$2,252	2	\$1.61	\$1.61	\$1.61	\$1.60
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	193,500	\$83,565	30	\$0.47	\$0.47	\$0.55	\$0.37
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	283,000	\$63,943	40	\$0.24	\$0.24	\$0.24	\$0.22
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	59,576	\$19,427	20	\$0.33	\$0.33	\$0.34	\$0.33
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
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
DTWO	D2 Lithium C	50	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	46,600	\$46,900	23	\$0.99	\$0.99	\$1.06	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	\$0.13	\$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	\$0.03	\$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	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	1,200	\$1,841	3	\$1.54	\$1.54	\$1.54	\$1.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ELEC	Elec Rylties	11,500	\$1,323	5	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	62,000	\$4,340	3	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	18,500	\$6,675	4	\$0.38	\$0.38	\$0.38	\$0.36
EMO	Emerita Res	140,200	\$203,046	54	\$1.41	\$1.41	\$1.49	\$1.41
EMPR	Empress Rylt	48,430	\$22,461	14	\$0.47	\$0.47	\$0.48	\$0.45
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.32	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	24,500	\$23,230	6	\$0.94	\$0.94	\$0.96	\$0.92
EPL	Eagle Plains	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	89,993	\$17,211	11	\$0.19	\$0.19	\$0.21	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	9,000	\$6,885	3	\$0.75	\$0.75	\$0.78	\$0.75
ETU	E2Gold Inc.	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	49,600	\$94,991	42	\$1.93	\$1.93	\$1.95	\$1.87
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	12,000	\$145	6	\$0.02	\$0.02	\$0.02	\$0.01
EVNI	EV Nickel In	13,000	\$3,900	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$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	64,500	\$15,510	9	\$0.24	\$0.24	\$0.25	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$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	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	15,900	\$87,418	19	\$5.38	\$5.38	\$5.56	\$5.38
FEO	Oceanic Iron	7,500	\$1,425	3	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	23,000	\$1,480	3	\$0.06	\$0.06	\$0.07	\$0.06
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$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	12,750	\$6,056	4	\$0.48	\$0.48	\$0.48	\$0.48
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	38,250	\$4,175	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
FKM	Fokus Mng Co	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
FLCN	Falcon Egy M	7,500	\$3,760	2	\$0.52	\$0.52	\$0.52	\$0.50
FLT	Volatus A I	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	22,000	\$10,270	3	\$0.46	\$0.46	\$0.47	\$0.46
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,500	\$1,723	2	\$0.38	\$0.38	\$0.39	\$0.38
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	6,500	\$1,400	2	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	5,500	\$1,975	2	\$0.37	\$0.37	\$0.37	\$0.35
FTZ	Fitzroy Mnrl	81,500	\$24,183	14	\$0.31	\$0.31	\$0.31	\$0.29
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	76,000	\$15,685	17	\$0.22	\$0.22	\$0.22	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,000	\$1,620	3	\$1.62	\$1.62	\$1.62	\$1.62
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	35,500	\$32,085	8	\$0.90	\$0.90	\$0.94	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	15	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	1,500	\$308	2	\$0.21	\$0.21	\$0.21	\$0.21
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,500	\$1,350	2	\$0.30	\$0.30	\$0.30	\$0.30
GGA	GldGrp Mng I	93,000	\$64,150	15	\$0.69	\$0.69	\$0.71	\$0.68
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	19,000	\$4,805	6	\$0.25	\$0.25	\$0.26	\$0.25
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	18,002	\$18,537	5	\$1.01	\$1.01	\$1.05	\$1.01
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
GIII	ReGen III Co	78,500	\$16,225	6	\$0.20	\$0.20	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	25,000	\$16,340	6	\$0.65	\$0.65	\$0.67	\$0.65
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	88,200	\$133,168	39	\$1.53	\$1.53	\$1.56	\$1.50
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,500	\$2,430	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	8,100	\$406	2	\$0.05	\$0.05	\$0.05	\$0.05
GPV	GreenPower M	2,100	\$1,336	4	\$0.65	\$0.65	\$0.65	\$0.62
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	57,500	\$26,893	15	\$0.47	\$0.47	\$0.48	\$0.46
GR	Grt Atlantic	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar S	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	696,500	\$116,885	69	\$0.16	\$0.16	\$0.18	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSHR	Gldshore Res	83,000	\$27,298	11	\$0.32	\$0.32	\$0.33	\$0.32
GSI	Gatekeeper S	31,500	\$15,218	5	\$0.48	\$0.48	\$0.50	\$0.48
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	155,738	\$26,022	20	\$0.17	\$0.17	\$0.18	\$0.16
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	18,000	\$7,635	4	\$0.42	\$0.42	\$0.43	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	137,000	\$6,805	23	\$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	\$5.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,700	\$10,979	2	\$1.27	\$1.27	\$1.27	\$1.26
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	31,000	\$4,285	6	\$0.14	\$0.14	\$0.15	\$0.14
HASH	Simply Solve	29,600	\$20,087	16	\$0.66	\$0.66	\$0.71	\$0.65
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	\$0.07	\$0.00	\$0.00
HBK	HighBk Res L	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	620	\$322	2	\$0.52	\$0.52	\$0.52	\$0.52
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$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	\$0.52	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	149,900	\$324,429	120	\$2.20	\$2.20	\$2.23	\$2.06
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$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	\$1.25	\$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	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	3,500	\$713	2	\$0.20	\$0.20	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$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	127,870	\$127,393	40	\$1.01	\$1.01	\$1.02	\$0.98
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	68,500	\$13,175	9	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtis 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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	21,373	\$10,132	3	\$0.46	\$0.46	\$0.48	\$0.46
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	44,000	\$8,455	5	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$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	12,867	\$22,325	9	\$1.75	\$1.75	\$1.75	\$1.72
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$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	11,000	\$1,705	2	\$0.16	\$0.16	\$0.16	\$0.16
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtis Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.23	\$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	\$0.07	\$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	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCP	King Copper	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
KDA	KDA Grp Inc.	15,075	\$3,920	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	13,000	\$6,305	1	\$0.49	\$0.49	\$0.49	\$0.49
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$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	Kenoriand Mn	900	\$1,169	3	\$1.29	\$1.29	\$1.30	\$1.29
KLDC	Kirkland Lak	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$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	\$1.18	\$0.00	\$0.00
KS	Klondike Svr	93,000	\$2,025	5	\$0.03	\$0.03	\$0.03	\$0.02
KTN	Kootenay Svr	10,350	\$9,669	5	\$0.93	\$0.93	\$0.95	\$0.93
KTO	K2 Gld Corp.	23,500	\$4,365	3	\$0.19	\$0.19	\$0.19	\$0.19
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua 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
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	63,000	\$12,508	6	\$0.20	\$0.20	\$0.20	\$0.20
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,200	\$4,712	2	\$0.31	\$0.31	\$0.31	\$0.31
LCE	Century Lith	22,000	\$5,940	3	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	27,500	\$4,590	4	\$0.17	\$0.17	\$0.17	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LGN	Logan Egy Co	13,000	\$8,470	3	\$0.66	\$0.66	\$0.66	\$0.64
LI	Amern Lithiu	27,000	\$11,113	5	\$0.41	\$0.41	\$0.42	\$0.41
LIFT	Li-FT Power	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	99,500	\$29,460	14	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	18,500	\$1,850	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	40,500	\$22,030	39	\$0.54	\$0.54	\$0.56	\$0.53
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,221	\$721,035	63	\$41.97	\$41.97	\$42.32	\$40.37
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	10,000	\$750	5	\$0.08	\$0.08	\$0.08	\$0.08
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
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$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	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$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	\$0.03	\$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
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	21,000	\$18,195	5	\$0.86	\$0.86	\$0.90	\$0.85
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	142,350	\$169,490	61	\$1.17	\$1.17	\$1.23	\$1.15
LUM	Lumina Gld C	159,116	\$96,185	55	\$0.60	\$0.60	\$0.61	\$0.60
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	72,500	\$24,025	8	\$0.33	\$0.33	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	80,700	\$262,042	82	\$3.25	\$3.25	\$3.27	\$3.23
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
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	300	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	42,000	\$2,825	6	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre 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	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	700	\$1,726	2	\$2.47	\$2.47	\$2.47	\$2.44
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	241,800	\$39,352	24	\$0.16	\$0.16	\$0.18	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	71,000	\$3,740	3	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	17,000	\$9,120	8	\$0.52	\$0.52	\$0.56	\$0.52
MIM	MiMedia Hldg	7,500	\$3,745	7	\$0.48	\$0.48	\$0.51	\$0.48
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	69,000	\$6,230	3	\$0.09	\$0.09	\$0.10	\$0.09
MKA	Mkango Re	8,000	\$2,003	2	\$0.25	\$0.25	\$0.26	\$0.25
MKO	Mako Mng Cor	6,100	\$26,157	5	\$4.23	\$4.23	\$4.31	\$4.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	27,000	\$17,210	3	\$0.63	\$0.63	\$0.65	\$0.63
MMA	Midnight Su	50,500	\$30,900	13	\$0.62	\$0.62	\$0.62	\$0.60
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	15,512	\$6,845	7	\$0.44	\$0.44	\$0.45	\$0.44
MN	Manganese X	34,000	\$2,890	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	109,000	\$7,525	6	\$0.06	\$0.06	\$0.08	\$0.06
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	16,500	\$66,823	16	\$4.04	\$4.04	\$4.16	\$3.99
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk MtIs	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.05	\$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
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.36	\$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	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	13,000	\$9,490	2	\$0.73	\$0.73	\$0.73	\$0.73
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	17,000	\$10,050	4	\$0.59	\$0.59	\$0.60	\$0.58
NCI	NTG Clarity	20,100	\$36,412	15	\$1.85	\$1.85	\$1.86	\$1.78
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	31,800	\$23,187	13	\$0.74	\$0.74	\$0.74	\$0.72
NDA	Neptune Digi	8,800	\$13,577	13	\$1.51	\$1.51	\$1.61	\$1.48
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	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
NEXG	NeXGld Mng C	15,383	\$10,149	6	\$0.66	\$0.66	\$0.66	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	34,100	\$55,424	39	\$1.59	\$1.59	\$1.68	\$1.57
NGC	Nthern Graph	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	7,200	\$21,580	4	\$3.02	\$3.02	\$3.02	\$2.95
NGMD	Nugen Medica	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	13,300	\$20,685	4	\$1.57	\$1.57	\$1.57	\$1.55
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	123,333	\$35,911	19	\$0.28	\$0.28	\$0.30	\$0.28
NIM	Nicola Mng I	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
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	12,000	\$3,300	1	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	9,000	\$6,510	2	\$0.73	\$0.73	\$0.73	\$0.69
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 Mnris	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	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	40,500	\$13,595	13	\$0.35	\$0.35	\$0.35	\$0.33
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	19,000	\$2,260	2	\$0.12	\$0.12	\$0.12	\$0.12
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	33,080	\$18,465	8	\$0.55	\$0.55	\$0.57	\$0.55
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	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSE	New Stratus	25,500	\$6,978	4	\$0.26	\$0.26	\$0.28	\$0.26
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$2,025	2	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	21,855	\$2,295	4	\$0.11	\$0.11	\$0.11	\$0.11
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$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	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	800	\$32	1	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	173,500	\$34,243	21	\$0.20	\$0.20	\$0.20	\$0.19
OCI	Oreap Inves	146,000	\$9,800	11	\$0.08	\$0.08	\$0.08	\$0.07
OCO	Oroco Res	12,540	\$6,047	5	\$0.49	\$0.49	\$0.49	\$0.47
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	21,188	\$48,241	34	\$2.21	\$2.21	\$2.30	\$2.21
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	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	13,980	\$21,680	7	\$1.53	\$1.53	\$1.57	\$1.53
OGO	Organto Food	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	156,500	\$72,665	27	\$0.46	\$0.46	\$0.48	\$0.45
OMG	Omai Gld Mns	97,500	\$41,213	12	\$0.43	\$0.43	\$0.43	\$0.42
OMI	Orosur Mng I	39,000	\$8,970	4	\$0.23	\$0.23	\$0.23	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	18,000	\$4,420	2	\$0.23	\$0.23	\$0.25	\$0.23
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$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	3,300	\$3,231	4	\$0.97	\$0.97	\$0.98	\$0.97
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	18,500	\$2,728	7	\$0.16	\$0.16	\$0.16	\$0.15
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$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	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	84,615	\$16,035	27	\$0.20	\$0.20	\$0.20	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.34	\$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	12,500	\$5,510	3	\$0.44	\$0.44	\$0.45	\$0.44
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.41	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	5,000	\$2,540	3	\$0.51	\$0.51	\$0.51	\$0.50
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	64,100	\$153,071	28	\$2.37	\$2.37	\$2.43	\$2.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	61,500	\$82,366	16	\$1.32	\$1.32	\$1.38	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POC.P	POCML 7 INC.	486	\$207	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$30	3	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PRG	Precipitate	55,000	\$3,900	3	\$0.07	\$0.07	\$0.08	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$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	6,300	\$33,130	13	\$5.26	\$5.26	\$5.42	\$5.18
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.63	\$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	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	99,200	\$108,573	30	\$1.11	\$1.11	\$1.15	\$1.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	76,000	\$5,805	12	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	16,500	\$10,205	3	\$0.61	\$0.61	\$0.63	\$0.61
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	12,000	\$3,165	2	\$0.28	\$0.28	\$0.28	\$0.26
QTWO	Q2 Mtls Corp	143,500	\$118,395	106	\$0.81	\$0.81	\$0.86	\$0.81
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	227,000	\$7,945	17	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	90,000	\$20,178	11	\$0.22	\$0.22	\$0.24	\$0.22
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	80,000	\$16,280	7	\$0.19	\$0.19	\$0.23	\$0.19
RDS	Radisson	37,000	\$11,745	10	\$0.33	\$0.33	\$0.33	\$0.31
RDU	Radius Gold	100,000	\$14,700	14	\$0.16	\$0.16	\$0.16	\$0.14
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	27,000	\$1,755	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	64,500	\$32,740	13	\$0.50	\$0.50	\$0.53	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	10,500	\$23,881	7	\$2.26	\$2.26	\$2.28	\$2.26
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	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REX	Orex Mnrls I	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$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
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	23,100	\$20,008	7	\$0.87	\$0.87	\$0.88	\$0.86
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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	1,500	\$1,305	3	\$0.87	\$0.87	\$0.87	\$0.87
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	\$0.15	\$0.00	\$0.00
ROCK	Eros Res Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$1,300	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,388	\$970	2	\$0.18	\$0.18	\$0.18	\$0.18
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	21,000	\$1,465	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	45,500	\$9,328	4	\$0.21	\$0.21	\$0.21	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$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.	29	\$19	1	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$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	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	54,000	\$20,238	10	\$0.38	\$0.38	\$0.38	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	29,000	\$8,190	4	\$0.28	\$0.28	\$0.29	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	49,000	\$21,673	14	\$0.44	\$0.44	\$0.45	\$0.44
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	4,800	\$4,545	3	\$0.95	\$0.95	\$0.95	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	11,300	\$9,730	7	\$0.87	\$0.87	\$0.94	\$0.83
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$11,020	3	\$0.93	\$0.93	\$0.97	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	393,000	\$195,753	42	\$0.50	\$0.50	\$0.53	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SDI	Stampede Dri	45,000	\$7,725	3	\$0.18	\$0.18	\$0.18	\$0.17
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	61,500	\$35,520	9	\$0.58	\$0.58	\$0.58	\$0.57
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	17,609	\$147,633	43	\$8.28	\$8.28	\$8.69	\$8.23
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,400	\$49,420	4	\$14.59	\$14.59	\$15.01	\$14.50
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$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	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	99,332	\$52,369	23	\$0.51	\$0.51	\$0.55	\$0.50
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	28,505	\$7,906	4	\$0.28	\$0.28	\$0.28	\$0.28
SLI	Standard Lit	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	35,500	\$11,293	16	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	45,000	\$27,630	10	\$0.62	\$0.62	\$0.64	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$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	8,500	\$1,913	2	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$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	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	6,500	\$4,680	3	\$0.72	\$0.72	\$0.72	\$0.72
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	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SPA	Spanish Moun	10,500	\$1,313	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	106,000	\$9,540	3	\$0.09	\$0.09	\$0.09	\$0.09
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	201,000	\$41,075	109	\$0.20	\$0.20	\$0.22	\$0.20
SSVR	Summa Svr Co	61,250	\$19,525	16	\$0.33	\$0.33	\$0.33	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	13,000	\$7,380	6	\$0.56	\$0.56	\$0.57	\$0.56
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	44,500	\$5,858	3	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	20,500	\$2,565	3	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	200	\$47	1	\$0.00	\$0.24	\$0.00	\$0.00
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	85,000	\$11,070	7	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	10,700	\$48,373	14	\$4.42	\$4.42	\$4.59	\$4.36
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	41,000	\$14,255	3	\$0.36	\$0.36	\$0.36	\$0.35
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	52,545	\$44,828	11	\$0.83	\$0.83	\$0.86	\$0.83
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$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
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	17,500	\$8,005	2	\$0.45	\$0.45	\$0.46	\$0.45
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$0.00	\$0.00
TGH	Tornado Infr	1,900	\$2,020	2	\$1.06	\$1.06	\$1.08	\$1.06
TGOL	Thunder Gld	60,000	\$3,150	2	\$0.06	\$0.06	\$0.06	\$0.05
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
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	10,500	\$5,040	8	\$0.48	\$0.48	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	3,800	\$4,370	7	\$1.15	\$1.15	\$1.15	\$1.15
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$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	58,000	\$10,410	8	\$0.18	\$0.18	\$0.19	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	13,500	\$1,688	3	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$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	2,657	\$373,347	30	\$142.27	\$142.27	\$142.72	\$138.48
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 l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	200	\$74	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	194,000	\$3,880	7	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	37,000	\$2,035	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK.WT	TUKTU Res wt	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$2,860	4	\$0.82	\$0.82	\$0.82	\$0.81
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,600	\$10,424	6	\$1.07	\$1.07	\$1.09	\$1.07
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	31,000	\$2,490	2	\$0.08	\$0.08	\$0.09	\$0.08
UIG	Urban Infrac	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	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$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	24,500	\$3,430	5	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	74,000	\$4,840	5	\$0.06	\$0.06	\$0.07	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	1,900	\$224	2	\$0.12	\$0.12	\$0.12	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
VIPR	Svr Viper Mn	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	8,000	\$2,415	2	\$0.31	\$0.31	\$0.31	\$0.30
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	34,500	\$6,510	3	\$0.20	\$0.20	\$0.20	\$0.18
VML	Viscount Mng	14,000	\$8,610	2	\$0.61	\$0.61	\$0.62	\$0.61
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	39,500	\$6,420	6	\$0.17	\$0.17	\$0.17	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	202,000	\$7,070	6	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.66	\$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	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
WED	The Waim Cor	3,696	\$117,884	12	\$31.84	\$31.84	\$32.19	\$31.77
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$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	25,100	\$5,521	3	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	35,000	\$4,700	3	\$0.13	\$0.13	\$0.14	\$0.13
WHY	W High Yield	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$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	46,500	\$21,115	3	\$0.46	\$0.46	\$0.46	\$0.45
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$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	146,000	\$85,365	15	\$0.58	\$0.58	\$0.59	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$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
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$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	82,500	\$25,648	9	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$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	\$0.03	\$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	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	50,000	\$2,775	4	\$0.06	\$0.06	\$0.06	\$0.06
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$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	\$2.96	\$0.00	\$0.00
ZEN	Zentek Ltd.	500	\$840	3	\$1.71	\$1.71	\$1.71	\$1.60
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	109,642	\$73,427	29	\$0.65	\$0.65	\$0.72	\$0.64
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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