



December 02, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,753,478	\$782,904,413	87,442	1,866	16,817,718	24,940,724	4,995,036	785	920	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
216 / 25	10,954,960,380	\$165,819,580,808	18,600,032

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LEV	Lion Electric Co J	852,400	\$378,623	276	\$0.41	\$0.70	\$0.30
WNDR	WonderFi Tech J	528,000	\$139,335	155	\$0.28	\$0.28	\$0.24
AC	Air Canada Vote & VV	406,505	\$10,116,433	2,173	\$24.65	\$25.18	\$24.62
BITF	Bitfarms Ltd. J	339,116	\$998,961	177	\$2.86	\$3.08	\$2.82
ENB	Enbridge Inc.	339,032	\$20,537,596	2,149	\$60.96	\$61.05	\$60.07
GXE	Gear Energy Ltd.	323,402	\$184,304	59	\$0.57	\$0.59	\$0.55
BCE	BCE Inc.	318,026	\$12,035,320	1,293	\$38.00	\$38.14	\$37.54
XIU	iShares S&P/TSX60 Un	298,727	\$11,552,443	679	\$38.72	\$38.91	\$38.55
T	TELUS Corporation	280,328	\$6,121,501	742	\$21.90	\$21.94	\$21.67
TD	T.D. Bank	271,372	\$21,359,831	1,498	\$78.97	\$79.46	\$78.17
SU	Suncor Energy Inc.	259,886	\$14,288,414	1,242	\$55.12	\$55.79	\$54.65
CNQ	Canadian Natural Res	247,332	\$11,692,435	1,556	\$47.21	\$47.89	\$47.06
HOU	BetaPro CrdOilLevBul	244,162	\$2,749,666	138	\$11.21	\$11.50	\$11.11
MFC	Manulife Financial	243,553	\$11,051,173	1,204	\$45.38	\$45.57	\$45.17
NPI	Northland Power Inc.	231,691	\$4,662,652	1,127	\$20.08	\$20.31	\$19.91
ZEB	BMO EqI Wgt Bank ETF	230,230	\$9,828,533	420	\$42.75	\$42.90	\$42.59
FCU	Fission Uranium J	223,000	\$183,910	85	\$0.82	\$0.86	\$0.81
HUT	Hut 8 Corp J	208,814	\$7,767,459	760	\$36.41	\$39.62	\$35.42
WCP	Whitecap Resources	190,691	\$1,934,780	656	\$10.13	\$10.26	\$10.08
AQN	Algonquin Pwr & Util	190,604	\$1,297,397	428	\$6.78	\$6.93	\$6.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CPER	CopperCorp R	356,280	\$82,343	48	\$0.27	\$0.27	\$0.20
SASK	Atha Egy Cor	346,000	\$244,490	101	\$0.69	\$0.77	\$0.67
DMGI	DMG Blockcha	329,501	\$141,805	64	\$0.43	\$0.44	\$0.42
SBBC	Simply Bette	292,700	\$319,952	88	\$1.05	\$1.18	\$1.03
SCZ	Santacruz Sv	277,000	\$85,043	27	\$0.31	\$0.32	\$0.30
FLT	Volatus A I	268,500	\$41,470	47	\$0.15	\$0.16	\$0.15
AMK	Amern Creek	260,600	\$84,843	29	\$0.33	\$0.34	\$0.30
TM	Trigon Mtls	235,300	\$154,483	72	\$0.75	\$0.80	\$0.56
BTCW	Bitcoin Well	233,000	\$46,685	27	\$0.20	\$0.21	\$0.19
LIO	Lion One Mtl	228,500	\$64,225	27	\$0.28	\$0.30	\$0.28
FAN	First Atlntc	218,604	\$63,269	32	\$0.28	\$0.31	\$0.28
APGO	Apollo Svr C	217,000	\$49,843	32	\$0.23	\$0.24	\$0.22
LUCA	Luca Mng Cor	192,000	\$101,315	39	\$0.50	\$0.55	\$0.50
GCX	Granite Cr	190,000	\$3,800	2	\$0.02	\$0.02	\$0.02
YFI	Edgewater Wi	190,000	\$8,560	5	\$0.05	\$0.05	\$0.04
PTK	POET Techs I	177,514	\$1,337,305	192	\$6.95	\$8.18	\$6.89
LIT	Argentina Li	169,500	\$26,268	20	\$0.15	\$0.18	\$0.15
BIGG	BIGG Digital	169,000	\$32,410	9	\$0.19	\$0.20	\$0.19
NSE	New Stratus	164,902	\$85,983	67	\$0.49	\$0.61	\$0.46
SPN	Snipp Intera	163,700	\$14,273	16	\$0.09	\$0.09	\$0.09

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	May 13, 2025	13,835,841	0	0
AC	Air Canada	November 05, 2025	35,783,842	0	0
ACO.X	ATCO Ltd.	March 12, 2025	1,994,677	0	0
ACQ	AutoCanada Inc.	March 10, 2025	1,329,106	0	460,942
ACX	ACT Energy Technologies Ltd.	July 28, 2025	1,902,008	0	0
ADEN	ADENTRA Inc.	December 31, 2024	1,702,309	0	0
ADN	Acadian Timber Corp.	February 13, 2025	862,739	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	July 17, 2025	1,000,000	0	115,400
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	1,125,386
AFN	Ag Growth International Inc.	November 10, 2025	1,888,505	0	0
AG	First Majestic Silver Corp.	September 11, 2025	10,000,000	0	0
AGF.B	AGF Management Limited	February 07, 2025	4,735,269	0	871,800
AGI	Alamos Gold Inc.	December 23, 2024	34,485,405	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	0
AIF	Altus Group Limited	February 07, 2025	1,376,034	0	203,400
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	2,335,200
ALC	Algoma Central Corporation	March 20, 2025	1,975,857	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	0
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	266,534
AOI	Africa Oil Corp.	December 05, 2024	38,654,702	1,414,400	23,346,632
AP.UN	Allied Properties Real Estate Invest	February 25, 2025	12,629,698	0	1,260
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2024	10,900,000	1,267,644	1,436,754
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	3,237,100
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	37,226,900
ATRL	AtkinsRéalis Group Inc.	March 07, 2025	1,500,000	0	442,687
ATS	ATS Corporation	December 14, 2024	8,044,818	0	1,021,187
ATZ	Aritzia Inc.	January 21, 2025	3,515,740	0	50,000
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2024	324,300	0	300,800
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2024	457,554	0	339,884
AX.UN	Artis Real Estate Investment Trust	December 18, 2024	7,021,296	0	6,044,724
BAM	Brookfield Asset Management Ltd.	January 10, 2025	34,605,494	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	254,136
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	0
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	0
BCE.PR.A	BCE Inc.	November 08, 2024	1,160,466	0	392,430
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	0
BCE.PR.B	BCE Inc.	November 08, 2024	705,563	0	587,200
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	0
BCE.PR.C	BCE Inc.	November 08, 2024	650,577	0	170,900
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	0
BCE.PR.D	BCE Inc.	November 08, 2024	1,267,112	0	738,788
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	0
BCE.PR.E	BCE Inc.	November 08, 2024	609,791	0	179,400
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	0
BCE.PR.F	BCE Inc.	November 08, 2024	914,538	0	89,200
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	0
BCE.PR.G	BCE Inc.	November 08, 2024	863,693	0	143,400
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	0
BCE.PR.H	BCE Inc.	November 08, 2024	487,837	0	164,300
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	0
BCE.PR.I	BCE Inc.	November 08, 2024	936,254	0	201,400
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	0
BCE.PR.J	BCE Inc.	November 08, 2024	427,996	0	331,400
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	0
BCE.PR.K	BCE Inc.	November 08, 2024	2,245,531	0	890,200
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	0
BCE.PR.L	BCE Inc.	November 08, 2024	176,118	0	29,300
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	0
BCE.PR.M	BCE Inc.	November 08, 2024	1,025,397	0	263,500

BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	0
BCE.PR.N	BCE Inc.	November 08, 2024	104,232	0	29,800
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	0
BCE.PR.Q	BCE Inc.	November 08, 2024	841,041	0	233,500
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	0
BCE.PR.R	BCE Inc.	November 08, 2024	789,480	0	271,700
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	0
BCE.PR.S	BCE Inc.	November 08, 2024	206,496	0	50,500
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	0
BCE.PR.T	BCE Inc.	November 08, 2024	535,483	0	153,800
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	0
BCE.PR.Y	BCE Inc.	November 08, 2024	666,705	0	558,700
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	0
BCE.PR.Z	BCE Inc.	November 08, 2024	278,569	0	119,867
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	0
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	44,400
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	150,000
BEI.UN	Boardwalk Real Estate Investment T	November 21, 2024	3,696,000	0	0
BEI.UN	Boardwalk Real Estate Investment T	November 21, 2025	4,068,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2024	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2024	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2024	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2024	14,361,497	0	2,279,654
BIP.PR.A	Brookfield Infrastructure Partners L.	November 30, 2024	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 30, 2024	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 30, 2024	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 30, 2024	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 30, 2024	23,107,234	0	0
BIPC	Brookfield Infrastructure Corporation	November 30, 2024	11,867,195	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2024	13,328,267	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
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	4,598,756
BN.PF.A	Brookfield Corporation	August 21, 2025	11,750,299	0	0
BN.PF.B	Brookfield Corporation	August 21, 2025	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2025	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2025	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2025	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2025	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2025	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2025	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2025	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2025	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2025	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2025	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2025	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2025	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2025	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2025	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2025	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2025	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2025	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2025	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2025	978,709	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 11, 2025	1,197,500	0	121,578
BPO.PR.C	Brookfield Office Properties Inc.	January 11, 2025	800,000	0	17,796
BPO.PR.E	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	227,298
BPO.PR.G	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	139,512
BPO.PR.I	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	50,716
BPO.PR.N	Brookfield Office Properties Inc.	January 11, 2025	1,100,000	0	124,562
BPO.PR.P	Brookfield Office Properties Inc.	January 11, 2025	1,200,000	0	44,484
BPO.PR.R	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	53,782
BPO.PR.T	Brookfield Office Properties Inc.	January 11, 2025	1,000,000	0	56,828
BPO.PR.W	Brookfield Office Properties Inc.	January 11, 2025	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 11, 2025	129,078	0	0

BPO.PR.Y	Brookfield Office Properties Inc.	January 11, 2025	124,291	0	0
BPYP.PR.A	Brookfield Property Preferred L.P.	January 11, 2025	1,917,745	0	272,905
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2024	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2024	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2024	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2024	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2024	700,000	0	0
BRMI	Boat Rocker Media Inc.	September 05, 2025	2,127,733	0	0
BRY	Bri-Chem Corp.	November 30, 2024	2,231,303	0	0
BTB.UN	BTB Real Estate Investment Trust	February 27, 2025	5,969,926	0	0
BTE	Baytex Energy Corp.	July 01, 2025	70,112,570	0	21,209,674
CAE	CAE Inc.	May 29, 2025	15,932,187	0	856,230
CAR.UN	Canadian Apartment Properties Res	March 24, 2025	16,724,759	0	0
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	1,852,488
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	8,921,100
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2025	5,942,508	0	395,400
CG	Centerra Gold Inc.	November 06, 2024	18,293,896	0	5,799,800
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	0
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	514,000
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	68,972
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	3,021,500
CHP.UN	Choice Properties Real Estate Inves	November 20, 2024	27,563,002	0	303,428
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	0
CHR	Chorus Aviation Inc.	November 13, 2024	15,160,372	0	2,796,265
CHR	Chorus Aviation Inc.	November 13, 2025	14,826,478	0	0
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,913,730
CJT	Cargojet Inc.	November 08, 2024	1,500,000	0	1,351,335
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	0
CKI	Clarke Inc.	July 03, 2025	697,592	0	0
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	0
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	5,000,000
CNQ	Canadian Natural Resources Limite	March 12, 2025	180,462,858	0	37,440,000
CNR	Canadian National Railway Compar	January 31, 2025	32,000,000	0	12,303,250
CPH	Cipher Pharmaceuticals Inc.	November 19, 2024	1,337,195	0	115,876
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	107,083
CRT.UN	CT Real Estate Investment Trust	November 28, 2024	3,500,000	0	875,468
CRT.UN	CT Real Estate Investment Trust	November 28, 2025	1,875,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2025	4,900,000	0	162,716
CTS	Converge Technology Solutions Col	August 12, 2025	18,408,927	0	2,169,000
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	68,094
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Genovus Energy Inc.	November 08, 2024	133,160,021	0	64,729,372
CVE	Genovus Energy Inc.	November 10, 2025	127,489,549	0	0
CVG	Clairvest Group Inc.	March 07, 2025	742,620	0	30,000
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	1,309,685
CXI	Currency Exchange International, C	November 30, 2024	322,169	0	149,070
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	0
D.UN	Dream Office Real Estate Investme	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	0
DCBO	Docebo Inc.	May 19, 2025	1,764,037	0	277,494
DF	Dividend 15 Split Corp. II	May 28, 2025	2,427,660	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2025	2,479,650	0	0
DFN	Dividend 15 Split Corp.	May 28, 2025	12,289,392	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2025	12,213,038	0	0
DFY	Definity Financial Corporation	May 30, 2025	3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 19, 2024	3,280,195	0	406,346
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	318,000
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	1,559,475
DOO	BRP Inc.	December 04, 2024	3,231,999	0	3,231,999
DPM	Dundee Precious Metals Inc.	March 17, 2025	15,500,000	0	3,793,118
DR	Medical Facilities Corporation	November 30, 2024	2,481,256	21,400	1,427,400
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	0
DRR.U	Dream Residential Real Estate Inve	January 07, 2025	1,174,446	0	0
DTOL	D2L Inc.	December 07, 2024	1,299,633	0	0

DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	338,400
EAGR	East Side Games Group Inc.	November 15, 2024	4,076,819	100,000	2,129,035
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	319,300
EDV	Endeavour Mining plc	March 21, 2025	12,259,943	0	939,067
EFN	Element Fleet Management Corp.	November 14, 2024	38,852,159	0	455,300
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	0
EIF	Exchange Income Corporation	March 18, 2025	4,414,853	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	350,000	0	0
ELF	E-L Financial Corporation Limited	March 11, 2025	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	4,228,000
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	157,781
EQB	EQB Inc.	January 04, 2025	1,150,000	0	0
ET	Evertz Technologies Limited	November 19, 2024	3,802,024	22,761	225,445
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	0
EVT	Economic Investment Trust Limited	March 11, 2025	271,259	0	1,900
EXE	Extencare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	96,500
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2025	21,113,939	0	0
FEC	Frontera Energy Corporation	November 20, 2024	3,949,454	0	1,552,100
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	22,860
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2025	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2025	248,035	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2025	544,013	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2025	175,309	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2025	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2025	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2025	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2025	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2025	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2025	919,600	0	0
FFN	North American Financial 15 Split C	May 28, 2025	5,256,760	0	0
FFN.PR.A	North American Financial 15 Split C	May 28, 2025	5,327,599	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	115,730
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	176,400
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	260,000
FTG	Firan Technology Group Corporation	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	May 28, 2025	5,389,442	0	0
FTN.PR.A	Financial 15 Split Corp.	May 28, 2025	5,380,470	0	0
FTT	Finning International Inc.	May 12, 2025	14,000,000	0	4,459,590
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	0
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	0	200,750
GCG	Guardian Capital Group Limited	December 18, 2024	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2024	1,545,132	0	514,284
GDC	Genesis Land Development Corp.	December 17, 2024	2,840,528	0	19,800
GDL	Goodfellow Inc.	November 19, 2024	426,157	0	53,600
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	0
GEC	Global Education Communities Corp.	March 21, 2025	1,000,000	0	0
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEO	Geodrill Limited	June 06, 2025	2,346,070	0	0
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	57,100
GIB.A	CGI Inc.	February 05, 2025	20,457,737	0	5,653,908
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	7,723,207
GMX	Globex Mining Enterprises Inc.	August 01, 2025	1,000,000	0	164,000
GOOS	Canada Goose Holdings Inc.	November 21, 2024	4,980,505	0	3,586,124
GOOS	Canada Goose Holdings Inc.	November 21, 2025	455,684	0	0
GRA	NanoXplore Inc.	November 30, 2024	5,936,205	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025	6,273,168	0	268,700
GSY	goeasy Ltd.	December 20, 2024	1,270,245	0	54,901
GTE	Gran Tierra Energy Inc.	November 02, 2024	3,234,914	0	2,703,914
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	0
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	627,500
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	0

GWO	Great-West Lifeco Inc.	January 28, 2025	20,000,000	0	2,851,934
GXE	Gear Energy Ltd.	February 25, 2025	24,171,076	0	0
HAI	Haivision Systems Inc.	January 21, 2025	2,007,521	0	829,600
HFPC.U	Helios Fairfax Partners Corporation	June 23, 2025	2,636,154	0	0
HLF	High Liner Foods Incorporated	June 06, 2025	1,643,340	0	657,292
HLS	HLS Therapeutics Inc.	November 13, 2024	1,607,892	0	255,207
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
IAG	iA Financial Corporation Inc.	November 13, 2024	8,074,936	0	7,004,964
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	0
IFC	Intact Financial Corporation	February 16, 2025	5,349,626	0	110,921
IFP	Interfor Corporation	November 12, 2024	5,100,812	0	0
IGM	IGM Financial Inc.	December 20, 2024	3,000,000	0	2,215,900
III	Imperial Metals Corporation	May 16, 2025	809,357	0	85,504
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	405,300
ILLM	illumin Holdings Inc.	November 12, 2024	4,330,226	0	3,755,746
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	17,975,862
INE	Innergex Renewable Energy Inc.	February 25, 2025	25,000,000	0	1,253,402
IPCO	International Petroleum Corporation	December 04, 2024	8,342,119	317,537	8,342,119
IPO	InPlay Oil Corp.	November 13, 2024	6,637,064	0	43,509
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.	November 06, 2024	4,165,201	0	1,000,000
KBL	K-Bro Linen Inc.	May 20, 2025	754,247	0	0
KEC	Kiwetinohk Energy Corp.	December 21, 2024	2,183,477	0	0
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	95,223
KITS	Kits Eyecare Ltd.	June 02, 2025	1,572,505	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 23, 2025	3,000,000	0	23,620
KXS	Kinaxis Inc.	November 05, 2024	1,424,790	0	1,052,958
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	0
L	Loblaw Companies Limited	May 05, 2025	15,336,875	0	5,306,196
LFE	Canadian Life Companies Split Cor	May 28, 2025	954,903	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2025	1,025,670	0	0
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	0
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	0
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	2,673,926
LUN	Lundin Mining Corporation	December 10, 2024	52,538,870	0	0
MAG	MAG Silver Corp.	May 16, 2025	8,643,374	0	0
MAL	Magellan Aerospace Corporation	May 27, 2025	2,857,469	0	1,900
MATR	Mattr Corp.	June 27, 2025	4,982,824	0	2,129,198
MBX	Microbix Biosystems Inc.	December 07, 2024	6,827,518	0	3,859,171
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	0
MEG	MEG Energy Corp.	March 10, 2025	24,007,526	0	10,803,200
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 22, 2025	90,000,000	0	58,174,450
MG	Magna International Inc.	November 06, 2024	300,000	0	98,636
MG	Magna International Inc.	November 06, 2025	28,500,000	0	0
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	0
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	9,500
MND	Mandalay Resources Corporation	February 26, 2025	4,646,196	0	69,700
MPCT.UN	Dream Impact Trust	January 31, 2025	1,135,041	0	0
MRC	Morguard Corporation	September 21, 2025	540,672	0	3,100
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	142,512
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	2,777,392
MRG.UN	Morguard North American Residenti	January 11, 2025	2,795,028	0	1,324,317
MRT.UN	Morguard Real Estate Investment T	February 08, 2025	3,213,395	0	0
MRU	Metro Inc.	November 26, 2024	7,000,000	0	6,800,000
MRU	Metro Inc.	November 26, 2025	10,000,000	0	0
MTL	Mullen Group Ltd.	March 10, 2025	8,220,349	0	436,420
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	375,000
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	9,710
NA	National Bank of Canada	December 11, 2024	7,000,000	0	0
NOA	North American Construction Group	November 03, 2025	2,087,577	0	0
NPS	Canadian Large Cap Leaders Split	May 27, 2025	182,563	0	43,000
NPS.PR.A	Canadian Large Cap Leaders Split	May 27, 2025	182,563	0	43,000
NTR	Nutrien Ltd.	February 28, 2025	24,728,159	0	1,341,771

NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	1,728,500
NWC	North West Company Inc. (The)	November 16, 2024	4,733,380	0	0
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	0
OBE	Obsidian Energy Ltd.	February 28, 2025	7,564,767	0	3,401,720
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	3,165,400
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	0
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	2,884,092
OR	Osisko Gold Royalties Ltd	December 11, 2024	9,258,298	0	26,000
ORA	Aura Minerals Inc.	March 17, 2025	2,261,426	0	116,968
OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	3,473,545
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	0
PAAS	Pan American Silver Corp.	March 05, 2025	18,232,990	0	1,720,366
PAY	Payfare Inc.	November 19, 2024	2,389,813	0	39,300
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	0
PET	Pet Valu Holdings Ltd.	November 29, 2024	1,786,599	206,471	492,564
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	0	962,411
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	14,300
PKI	Parkland Corporation	November 30, 2024	14,056,984	0	3,107,038
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2025	6,929,436	0	926,000
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	0
POW	Power Corporation of Canada	February 28, 2025	25,000,000	0	6,353,200
PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	0	0
PRQ	Petrus Resources Ltd.	June 27, 2025	6,218,596	0	0
PSD	Pulse Seismic Inc.	December 19, 2024	2,957,406	0	1,744,800
PSI	Pason Systems Inc.	December 19, 2024	7,949,888	0	495,700
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	0
PXT	Parex Resources Inc.	January 21, 2025	10,198,838	0	4,522,550
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	1,080,000
QIPT	Quipt Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2024	17,600,000	140,065	1,259,230
QRC	Queen's Road Capital Investment Li	November 21, 2025	17,600,000	0	0
QSR	Restaurant Brands International Inc.	September 15, 2025	31,981,466	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2024	451,012	0	36,100
RAY.A	Stingray Group Inc.	September 26, 2025	3,542,716	0	165,900
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2024	1,500,000	0	1,007,712
REI.UN	RioCan Real Estate Investment Tru	November 08, 2024	29,895,017	0	0
REI.UN	RioCan Real Estate Investment Tru	November 11, 2025	29,878,867	0	0
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	932,019
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	890,202
SAP	Saputo Inc.	November 18, 2025	8,487,169	0	0
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	1,800
SES	Secure Energy Services Inc.	December 13, 2024	23,196,967	0	21,116,910
SFC	Sagikor Financial Company Ltd.	June 23, 2025	8,951,359	0	2,448,000
SFI	Solution Financial Inc.	February 26, 2025	4,319,913	0	210,000
SFTC	Softchoice Corporation	March 12, 2025	1,500,000	0	0
SGR.U	Slate Grocery REIT	January 31, 2025	5,520,760	0	0
SGY	Surge Energy Inc.	June 18, 2025	9,781,079	0	1,088,200
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	4,500
SII	Sprott Inc.	March 03, 2025	646,576	0	0
SJ	Stella-Jones Inc.	November 13, 2024	2,500,000	0	1,128,029
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	0
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	1,634,155
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	2,107,940
SPB	Superior Plus Corp.	November 09, 2024	12,427,942	0	0
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	0
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2024	682,800	12,700	306,100
SSF.UN	Symphony Floating Rate Senior Loe	November 24, 2025	599,520	0	0
SSL	Sandstorm Gold Ltd.	May 06, 2025	20,000,000	0	999,800
STCK	Stack Capital Group Inc.	November 16, 2024	449,000	5,000	59,400
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	0
STEP	STEP Energy Services Ltd.	December 18, 2024	3,611,653	0	1,921,734
STN	Stantec Inc.	December 12, 2024	2,281,339	0	0

SU	Suncor Energy Inc.	February 25, 2025	128,700,000	0	37,330,644
SVI	StorageVault Canada Inc.	March 20, 2025	18,727,451	0	3,233,461
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 20, 2024	2,273,409	0	225,000
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	0
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	4,377,500
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	1,493,643
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,060,217
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	7,000
TCS	TECSYS Inc.	September 19, 2025	500,000	0	42,100
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	728,400
TECK.B	Teck Resources Limited	November 21, 2024	40,000,000	600,000	18,062,775
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	0
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	0
TFII	TFI International Inc.	November 01, 2024	7,161,046	0	1,035,240
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	0
TFPM	Triple Flag Precious Metals Corp.	November 14, 2024	10,078,488	0	565,800
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	0
THNC	Thinkific Labs Inc.	November 08, 2024	2,444,358	0	1,817,864
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	0
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	0
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	690,526
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	0
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 03, 2025	2,984,559	13,837	2,370,960
TRI	Thomson Reuters Corporation	November 02, 2024	10,000,000	0	6,722,195
TSL	Tree Island Steel Ltd.	November 08, 2024	1,360,000	0	1,146,877
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	0
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	107,400
TVE	Tamarack Valley Energy Ltd.	January 18, 2025	54,649,379	0	25,774,100
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	3,000
TWM	Tidewater Midstream and Infrastruct	March 10, 2025	31,346,603	0	0
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	0
UNC	United Corporations Limited	March 11, 2025	562,823	0	5,500
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	2,804,687
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	0
VRN	Veren Inc.	March 10, 2025	61,663,522	0	6,963,400
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	215,500
WFC	Wall Financial Corporation	March 14, 2025	672,142	0	191,200
WFG	West Fraser Timber Co. Ltd.	February 28, 2025	3,971,380	0	1,414,985
WN	George Weston Limited	May 26, 2025	6,646,057	0	2,282,556
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	8,138,384
WPK	Winpak Ltd.	March 03, 2025	3,250,000	0	1,984,932
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	714,009
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	38,000
XTC	Exco Technologies Limited	February 19, 2025	1,780,000	0	318,750
XTG	Xtra-Gold Resources Corp.	March 17, 2025	4,000,000	0	95,600

Block Trade Statistics

Number of Block Trades: 14 Block Volume: 244,500
Number of Issues Traded: 11 Block Value: \$6,166,609

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$82.15	50,000	\$4,107,500
BITF	Bitfarms Ltd. J	\$3.00	40,000	\$120,000
HOU	BetaPro CrdOilLevBul	\$11.22	21,000	\$235,620
DLR.U	GblX US\$Cur A USF E	\$10.22	19,300	\$197,246
HOD	BetaPro CrdOilInvrBr	\$6.85	17,600	\$120,560
XEG	iShares S&P/TSX Engy	\$17.86	13,800	\$246,468
NXE	NexGen Energy Ltd. J	\$11.58	10,800	\$125,064
ZWU	BMO CoverdUtility Un	\$11.07	10,500	\$116,235
HOU	BetaPro CrdOilLevBul	\$11.22	10,500	\$117,810
HOU	BetaPro CrdOilLevBul	\$11.19	10,500	\$117,495

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$82.15	50,000	\$4,107,500
XEG	iShares S&P/TSX Engy	\$17.86	13,800	\$246,468
HOU	BetaPro CrdOilLevBul	\$11.22	21,000	\$235,620
T	TELUS Corporation	\$21.86	10,000	\$218,600
DLR.U	GblX US\$Cur A USF E	\$10.22	19,300	\$197,246
DLR	GblX US\$ Cur A Un E	\$14.37	10,000	\$143,700
NXE	NexGen Energy Ltd. J	\$11.58	10,800	\$125,064
HOD	BetaPro CrdOilInvrBr	\$6.85	17,600	\$120,560
BITF	Bitfarms Ltd. J	\$3.00	40,000	\$120,000
HOU	BetaPro CrdOilLevBul	\$11.23	10,500	\$117,915

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,599	\$138,277	202	\$3.37	\$3.37	\$3.46	\$3.34
AAV	Advantage Energy Ltd	33,103	\$300,555	71	\$9.13	\$9.13	\$9.17	\$8.97
ABX	Barrick Gold Corp	177,535	\$4,320,478	704	\$24.22	\$24.22	\$24.53	\$24.14
AC	Air Canada Vote & VV	406,505	\$10,116,433	2,173	\$24.65	\$24.65	\$25.18	\$24.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,226	\$162,511	87	\$6.50	\$6.50	\$6.51	\$6.35
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	25,381	\$1,243,412	114	\$49.18	\$49.18	\$49.24	\$48.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,300	\$61,985	10	\$18.80	\$18.80	\$18.96	\$18.63
ACX	ACT Energy Tech Ltd.	405	\$2,581	4	\$6.37	\$6.37	\$6.39	\$6.36
AD.UN	Alaris Eq Part Tr Un	28,323	\$552,738	79	\$19.50	\$19.50	\$19.68	\$19.44
ADCO	Adcore Inc. J	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	9,342	\$380,345	48	\$40.73	\$40.73	\$40.93	\$40.42
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,500	\$25,880	5	\$4.01	\$4.01	\$4.01	\$3.96
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	37,715	\$4,399,716	274	\$116.38	\$116.38	\$117.93	\$116.05
AFN	Ag Growth Int'l Inc.	5,370	\$284,692	30	\$53.07	\$53.07	\$53.44	\$52.41
AG	First Majestic J	59,320	\$496,403	174	\$8.34	\$8.34	\$8.50	\$8.28
AGF.B	AGF Management B NV	5,404	\$59,735	15	\$11.00	\$11.00	\$11.12	\$10.98
AGG	EvCd AgBd EnY FndETF	502	\$10,025	2	\$19.97	\$19.97	\$19.97	\$19.97
AGI	Alamos Gold Inc. J	36,610	\$956,039	210	\$25.99	\$25.99	\$26.27	\$25.97
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	12,405	\$140,738	51	\$11.32	\$11.32	\$11.45	\$11.31
AIDX	HealWELL AI J SV A	37,400	\$60,058	24	\$1.61	\$1.61	\$1.67	\$1.58
AIF	Altus Group Limited	11,167	\$669,578	69	\$59.86	\$59.86	\$60.45	\$59.16
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
AII	Almonty Industries J	31,200	\$28,392	16	\$0.90	\$0.90	\$0.92	\$0.90
AIM	Aimia Inc.	10,400	\$26,828	44	\$2.59	\$2.59	\$2.59	\$2.55
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	33,579	\$1,144,672	192	\$34.15	\$34.15	\$34.31	\$33.88
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ALC	Algoma Central Corp	3,800	\$57,256	13	\$15.06	\$15.06	\$15.10	\$15.01
ALS	Altius Minerals Corp	8,500	\$224,140	31	\$26.53	\$26.53	\$26.53	\$25.99
ALYA	Alithya Group J A SV	19,961	\$32,299	13	\$1.62	\$1.62	\$1.63	\$1.61
AMAX	Ham GldPrY MaxTM ETF	5,000	\$97,372	9	\$19.46	\$19.46	\$19.51	\$19.45
AMC	Arizona Mtls Corp. J	82,900	\$167,959	45	\$1.95	\$1.95	\$2.14	\$1.93
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,923	\$342,145	49	\$43.05	\$43.05	\$43.27	\$43.05
ANRG	Anaergia Inc.	200	\$190	1	\$0.00	\$0.96	\$0.00	\$0.00
AOI	Africa Oil Corp. J	47,219	\$90,127	83	\$1.89	\$1.89	\$1.96	\$1.89
AOT	Ascot Resources J	77,500	\$16,825	12	\$0.22	\$0.22	\$0.22	\$0.22
AP.UN	Allied Prop. REIT Un	35,265	\$632,685	102	\$17.91	\$17.91	\$18.16	\$17.85
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,100	\$102,526	16	\$11.26	\$11.26	\$11.33	\$11.23
APS	Aptose Biosciences	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	190,604	\$1,297,397	428	\$6.78	\$6.78	\$6.93	\$6.76
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ARA	Aclara Res Inc. J	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	61,506	\$1,783,091	290	\$28.68	\$28.68	\$29.62	\$28.65
ARG	Amerigo Resources J	18,600	\$31,253	7	\$1.68	\$1.68	\$1.69	\$1.68
ARIS	Aris Mng Corp.	25,946	\$135,118	67	\$5.09	\$5.09	\$5.30	\$5.09
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	139,323	\$3,524,976	863	\$25.25	\$25.25	\$25.89	\$25.14
ASCU	Arizona Sonoran J	5,500	\$7,815	2	\$1.43	\$1.43	\$1.43	\$1.42
ASM	Avino Silver & Gld J	50,600	\$75,799	19	\$1.46	\$1.46	\$1.56	\$1.46
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,549	\$202,507	57	\$14.84	\$14.84	\$15.05	\$14.82
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,000	\$3,760	3	\$0.47	\$0.47	\$0.47	\$0.47
ATD	Alimentation Couche	129,175	\$10,641,523	437	\$83.05	\$83.05	\$83.30	\$81.61
ATH	Athabasca Oil Corp	154,414	\$797,689	498	\$5.21	\$5.21	\$5.24	\$5.10
ATRL	AtkinsRealis Grplnc	32,259	\$2,445,486	169	\$75.68	\$75.68	\$77.00	\$75.39
ATS	ATS Corporation	32,140	\$1,450,934	145	\$45.21	\$45.21	\$45.68	\$44.52
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,402	\$3,098,098	391	\$49.02	\$49.02	\$49.52	\$46.99
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$3,018	4	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	144,000	\$5,170	104	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	11,300	\$87,456	48	\$7.73	\$7.73	\$7.79	\$7.69
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	120,173	\$1,572,364	604	\$13.15	\$13.15	\$13.24	\$12.92
BABY	Else Nutrition J	9,000	\$195	3	\$0.03	\$0.03	\$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	42,738	\$3,426,500	227	\$80.17	\$80.17	\$81.09	\$79.23
BANK	EvolveCdnBk&LfeCA UH	21,299	\$177,360	29	\$8.33	\$8.33	\$8.36	\$8.31
BASE	Evolve GlbMatMin Heg	2,400	\$57,701	9	\$24.06	\$24.06	\$24.07	\$24.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	46,764	\$169,634	81	\$3.61	\$3.61	\$3.69	\$3.56
BBD.A	Bombardier CI A MV	399	\$39,048	3	\$98.15	\$98.15	\$98.15	\$98.02
BBD.B	Bombardier CI B SV	43,834	\$4,279,923	282	\$97.26	\$97.26	\$98.60	\$96.33
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$47,267	4	\$36.54	\$36.54	\$36.54	\$36.12
BBUC	Brookfld Bus Corp SV	7,123	\$274,269	37	\$38.70	\$38.70	\$38.92	\$38.11
BCE	BCE Inc.	318,026	\$12,035,320	1,293	\$38.00	\$38.00	\$38.14	\$37.54
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,400	\$38,837	7	\$16.19	\$16.19	\$16.19	\$16.18
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$30,440	7	\$15.98	\$15.98	\$16.05	\$15.98
BCE.PR.E	BCE Inc. Pr Ser AE	2,800	\$44,334	6	\$15.82	\$15.82	\$15.87	\$15.80
BCE.PR.F	BCE Inc. Pr Ser AF	1,029	\$16,416	5	\$16.03	\$16.03	\$16.03	\$15.93
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,550	\$24,661	3	\$15.91	\$15.91	\$15.91	\$15.91
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,473	1	\$14.91	\$14.91	\$14.91	\$14.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	500	\$7,915	1	\$15.83	\$15.83	\$15.83	\$15.83
BCE.PR.T	BCE Inc. Pr Ser T	3,200	\$50,270	5	\$15.70	\$15.70	\$15.73	\$15.70
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	700	\$11,676	1	\$16.68	\$16.68	\$16.68	\$16.68
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	46,900	\$71,632	24	\$1.57	\$1.57	\$1.58	\$1.40
BDGI	Badger Infrassolutn	1,776	\$66,726	13	\$37.46	\$37.46	\$37.81	\$37.42
BDI	Black Diamond Group	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	11,520	\$353,147	51	\$30.70	\$30.70	\$30.81	\$30.54
BEI.UN	Boardwalk REIT Un	12,469	\$885,416	62	\$71.07	\$71.07	\$71.17	\$70.70
BEK.B	Becker Milk CI B NV	1	\$13	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$22,395	2	\$24.95	\$24.95	\$24.95	\$24.75
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,900	\$321,842	44	\$36.23	\$36.23	\$36.39	\$35.74
BEPC	Brookfld RenewA ExSV	25,118	\$1,125,854	101	\$44.70	\$44.70	\$45.11	\$44.58
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	3,600	\$58,932	1	\$16.37	\$16.37	\$16.37	\$16.37
BFIN	BromptonNA FinDivCAD	11,500	\$300,035	10	\$26.09	\$26.09	\$26.09	\$26.09
BFIN.U	BromptonNA FinDiv US	1,000	\$28,260	1	\$28.26	\$28.26	\$28.26	\$28.26
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$19,949	3	\$49.91	\$49.91	\$49.91	\$49.80
BGU.U	Bristol GateUSEq USD	500	\$17,755	1	\$35.51	\$35.51	\$35.51	\$35.51
BHC	Bausch Health Co	18,509	\$208,377	92	\$11.00	\$11.00	\$11.63	\$11.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	1,500	\$35,280	3	\$23.52	\$23.52	\$23.52	\$23.52
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	11,302	\$557,905	58	\$49.36	\$49.36	\$49.62	\$48.76
BIPC	Brookfld Infrass A SV	11,459	\$719,032	57	\$62.62	\$62.62	\$63.08	\$62.24
BIR	Birchcliff Energy	94,094	\$487,875	188	\$5.20	\$5.20	\$5.30	\$5.15
BITF	Bitfarms Ltd. J	339,116	\$998,961	177	\$2.86	\$2.86	\$3.08	\$2.82
BITI	BetaPro InversBitcn	10,857	\$233,820	15	\$21.53	\$21.53	\$21.58	\$21.33
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,796	\$105,488	14	\$11.90	\$11.90	\$12.05	\$11.90
BK.PR.A	Cdn Banc Corp. Pr	12,800	\$132,293	6	\$10.30	\$10.30	\$10.39	\$10.30
BKCC	GblX EqWt Cn BnkCv	440	\$6,547	4	\$14.90	\$14.90	\$14.90	\$14.87
BKCL	GblX EnEqWgtCdnBk Cv	1,401	\$28,058	6	\$20.05	\$20.05	\$20.05	\$19.99
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
BLDP	Ballard Power Sys	91,067	\$195,409	118	\$2.15	\$2.15	\$2.20	\$2.08
BLN	Blackline Safety J	12,900	\$81,332	26	\$6.30	\$6.30	\$6.34	\$6.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	39,144	\$1,186,832	181	\$30.28	\$30.28	\$30.55	\$29.71
BMAX	Bromptn EnhMultAsset	8,500	\$121,921	13	\$14.36	\$14.36	\$14.36	\$14.32
BMO	Bank of Montreal	81,258	\$10,836,475	604	\$133.56	\$133.56	\$133.88	\$132.75
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BN	Brookfield Corp A LV	156,195	\$13,508,665	907	\$86.41	\$86.41	\$87.21	\$85.60
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	900	\$18,209	3	\$19.57	\$19.57	\$20.48	\$19.57
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$37,666	4	\$23.59	\$23.59	\$23.59	\$23.50
BN.PF.K	Brookfld Corp Pr 51	1,200	\$17,868	2	\$14.84	\$14.84	\$14.90	\$14.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,500	\$18,230	3	\$12.12	\$12.12	\$12.19	\$12.11
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,693	2	\$18.89	\$18.89	\$19.02	\$18.89
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
BN.PR.T	Brookfld Corp. Pr 26	800	\$14,078	3	\$17.62	\$17.62	\$17.62	\$17.59
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,163	\$217,643	30	\$17.88	\$17.88	\$17.93	\$17.88
BNE	Bonterra Energy Corp	14,400	\$49,919	13	\$3.50	\$3.50	\$3.50	\$3.42
BNG	Bengal Energy Ltd. J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	200	\$2,652	2	\$13.00	\$13.00	\$13.52	\$13.00
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	\$26.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	111,515	\$8,900,340	593	\$79.77	\$79.77	\$80.10	\$79.52
BNT	Brookfld Wlth SolLtd	6,030	\$522,034	52	\$86.42	\$86.42	\$87.05	\$85.83
BOND	Evolve EnhnYldBnd Hg	6,700	\$132,471	22	\$19.81	\$19.81	\$19.84	\$19.72
BOND.B	Ev Enh Yld Bnd C Uhg	600	\$12,528	2	\$20.88	\$20.88	\$20.88	\$20.88
BOND.U	Ev Enh Yld Bnd U Uhg	2,700	\$54,397	5	\$20.20	\$20.20	\$20.21	\$20.11
BOS	Airboss of America J	4,820	\$18,337	10	\$3.82	\$3.82	\$3.90	\$3.79
BPF.UN	Boston Pizza Fnd Un	6,211	\$107,892	29	\$17.33	\$17.33	\$17.44	\$17.33
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
BPO.PR.E	Brookfld Office PrEE	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
BPO.PR.G	Brookfld Office PrGG	500	\$8,695	1	\$17.39	\$17.39	\$17.39	\$17.39
BPO.PR.I	Brookfld Office PrII	2,000	\$33,320	2	\$16.70	\$16.70	\$16.70	\$16.62
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$15,948	1	\$17.72	\$17.72	\$17.72	\$17.72
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,425	\$55,789	16	\$23.00	\$23.00	\$23.09	\$22.97
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$23.06	\$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	15,400	\$69,066	12	\$4.50	\$4.50	\$4.60	\$4.46
BRE	Bridgemarq RI Est RV	9,100	\$138,061	16	\$15.07	\$15.07	\$15.27	\$15.06
BREA	BromptonSusRI AsstDv	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
BRF.PR.E	Brookfld Renew Pr 5	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	13,600	\$120,220	6	\$8.85	\$8.85	\$8.85	\$8.78
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,227	\$53,940	23	\$3.54	\$3.54	\$3.56	\$3.53
BTCC	Purpose BitcnCA CrHg	102,643	\$1,838,118	152	\$17.84	\$17.84	\$18.15	\$17.62
BTCC.B	Purpose BitcnCA NCHg	85,677	\$1,643,302	83	\$19.06	\$19.06	\$19.47	\$18.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	48,545	\$839,579	155	\$17.21	\$17.21	\$17.54	\$17.03
BTCQ	3iQ Bitcoin ETF Un	17,450	\$373,156	42	\$21.37	\$21.37	\$21.51	\$21.13
BTCQ.U	3iQ Bitcoin USF	1,000	\$15,210	4	\$15.21	\$15.21	\$15.21	\$15.21
BTCX.B	CI GalBitcnCA ETF UH	107,245	\$2,132,510	163	\$19.81	\$19.81	\$20.21	\$19.56
BTCX.U	CI GalBitcnETF UH US	29,500	\$525,599	35	\$17.84	\$17.84	\$18.01	\$17.64
BTCY	Purpose Btcn Yld Un	27,008	\$234,798	51	\$8.66	\$8.66	\$8.81	\$8.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	3,100	\$32,323	5	\$10.36	\$10.36	\$10.55	\$10.28
BTCY.U	PurposeBtcnYldNCH US	400	\$3,408	2	\$8.52	\$8.52	\$8.52	\$8.52
BTE	Baytex Energy Corp.	137,414	\$543,500	185	\$3.96	\$3.96	\$3.99	\$3.91
BTO	B2Gold Corp.	154,306	\$599,144	470	\$3.88	\$3.88	\$3.96	\$3.86
BU	Burcon NutraSci J	132,000	\$13,693	18	\$0.10	\$0.10	\$0.12	\$0.10
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,068	1	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	6,179	\$1,334,414	50	\$215.01	\$215.01	\$217.56	\$214.33
BYL	Baylin Tech Inc. J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	4,100	\$82,930	6	\$20.22	\$20.22	\$20.24	\$20.22
CAE	CAE Inc.	43,442	\$1,444,761	227	\$33.13	\$33.13	\$33.77	\$32.83
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$18,079	4	\$45.22	\$45.22	\$45.22	\$45.19
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	14,900	\$217,458	18	\$14.57	\$14.57	\$14.67	\$14.55
CALL.B	Evolve USBkEnhYldUhg	600	\$11,645	2	\$19.35	\$19.35	\$19.42	\$19.35
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	14,500	\$364,319	16	\$25.13	\$25.13	\$25.14	\$25.11
CAPW	CapGr Wld Bd Sel ETF	1,000	\$25,010	4	\$25.01	\$25.01	\$25.01	\$25.01
CAR.UN	Cdn Apartment Tr Un	72,643	\$3,349,499	424	\$46.10	\$46.10	\$46.49	\$45.25
CARB	GblX CarbonCredtf ETF	100	\$719	1	\$7.19	\$7.19	\$7.19	\$7.19
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,341	\$249,100	50	\$12.25	\$12.25	\$12.28	\$12.21
CASH	GblX HiIntSvgs ETF A	10,375	\$518,773	36	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	700	\$16,434	3	\$23.49	\$23.49	\$23.49	\$23.46
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	\$23.97	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,700	\$83,876	6	\$17.89	\$17.89	\$17.89	\$17.82
CBIL	GblX 0-3 Mon T-bl E	15,629	\$781,138	75	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	1,200	\$26,592	1	\$22.16	\$22.16	\$22.16	\$22.16
CBND	Manulife SmrtCorp Un	3,000	\$27,645	2	\$9.20	\$9.20	\$9.23	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,400	\$117,069	8	\$18.31	\$18.31	\$18.31	\$18.27
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,847	\$338,388	34	\$70.28	\$70.28	\$70.36	\$69.29
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$19.38	\$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	15	\$1,174	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,211	\$1,269,601	103	\$78.20	\$78.20	\$78.72	\$77.64
CCM	Canagold Res Ltd. J	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	75,870	\$6,306,374	441	\$82.64	\$82.64	\$85.73	\$82.00
CCOM	CI Auspice Cmnty Heg	2,800	\$53,109	6	\$18.97	\$18.97	\$18.97	\$18.96
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,000	\$122,565	14	\$15.33	\$15.33	\$15.34	\$15.28
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	\$2.42	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,411	\$312,131	26	\$37.16	\$37.16	\$37.17	\$37.02
CEF	Sprott PhyGld&Sil Tr	1,300	\$44,589	6	\$34.29	\$34.29	\$34.47	\$34.23
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	104,500	\$27,183	15	\$0.26	\$0.26	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CEU	CES Energy Solutn	54,780	\$526,837	151	\$9.77	\$9.77	\$9.80	\$9.47
CEW	iShares EqWeight Un	3,900	\$82,715	12	\$21.23	\$21.23	\$21.23	\$21.18
CF	Canaccord Genuity	10,800	\$117,548	43	\$10.91	\$10.91	\$10.92	\$10.72
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,000	\$790	2	\$0.39	\$0.39	\$0.41	\$0.39
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	42,212	\$734,159	114	\$17.28	\$17.28	\$17.78	\$17.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,318	2	\$3.85	\$3.85	\$3.89	\$3.85
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CG	Centerra Gold Inc.	15,090	\$126,101	37	\$8.34	\$8.34	\$8.40	\$8.27
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	3,500	\$62,218	13	\$17.80	\$17.80	\$17.80	\$17.73
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	1,300	\$30,522	2	\$23.48	\$23.48	\$23.48	\$23.47
CGG	China Gld Intl Res J	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$8,180	1	\$40.90	\$40.90	\$40.90	\$40.90
CGIN	CI GIBl InvestGrd CA	1,100	\$23,599	2	\$21.46	\$21.46	\$21.46	\$21.39
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	58,043	\$1,212,926	93	\$20.89	\$20.89	\$20.96	\$20.85
CGL.C	iShare GldBul Nn-Hdg	5,100	\$159,501	9	\$31.26	\$31.26	\$31.37	\$31.24
CGLO	CIBC GIBl Growth Un	2,000	\$61,609	6	\$30.91	\$30.91	\$30.91	\$30.79
CGO	Cogeco Inc. SV	2,053	\$126,629	16	\$61.58	\$61.58	\$61.89	\$61.36
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	2,900	\$93,003	7	\$32.04	\$32.04	\$32.09	\$31.99
CGRA	CI GIBRIAssetPrivPIC\$	2	\$46	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$12,435	1	\$24.87	\$24.87	\$24.87	\$24.87
CGX	Cineplex Inc.	65,046	\$731,707	198	\$11.52	\$11.52	\$11.52	\$10.81
CGXF	CI Gld+GiantCovr Heg	4,284	\$46,453	7	\$10.81	\$10.81	\$10.86	\$10.81
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	14,846	\$748,783	59	\$50.80	\$50.80	\$50.92	\$48.24
CHE.UN	Chemtrade Logistc Un	26,500	\$315,041	56	\$11.90	\$11.90	\$11.95	\$11.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,710	\$483,400	129	\$13.88	\$13.88	\$13.97	\$13.85
CHPS	GblX Semiconduct Inx	1,000	\$38,210	6	\$38.43	\$38.43	\$38.44	\$37.85
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,700	\$55,807	18	\$3.35	\$3.35	\$3.35	\$3.34
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	32,995	\$174,981	69	\$5.35	\$5.35	\$5.36	\$5.26
CAI	CI ArtInt ETF C\$SRUN	4,800	\$123,587	10	\$25.77	\$25.77	\$25.87	\$25.51
CIBR	1st Tr NasdqCybrsec	400	\$20,760	1	\$51.90	\$51.90	\$51.90	\$51.90
CIC	CI CdnBks CovCallncm	7,600	\$93,130	8	\$12.27	\$12.27	\$12.27	\$12.24
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,636	1	\$19.48	\$19.48	\$19.48	\$19.48
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	5,200	\$262,039	17	\$50.33	\$50.33	\$50.52	\$50.28
CIGI	Colliers Intl Grp SV	3,430	\$733,011	32	\$213.09	\$213.09	\$215.10	\$213.09
CINF	CI GIBInfrasPrivPI\$C	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	56,366	\$1,749,475	172	\$31.05	\$31.05	\$31.08	\$31.00
CJ	Cardinal Energy	75,137	\$484,930	121	\$6.45	\$6.45	\$6.51	\$6.41
CJR.B	Corus Entertmnt B	40,050	\$4,258	15	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	7,236	\$853,003	83	\$118.00	\$118.00	\$119.42	\$116.83
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,900	\$85,066	8	\$17.37	\$17.37	\$17.37	\$17.35
CLG	iShre 1-10GovtBnd Un	4,700	\$81,224	6	\$17.31	\$17.31	\$17.31	\$17.25
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	52,779	\$6,341,789	359	\$119.39	\$119.39	\$122.17	\$119.34
CLUP	SavvyLong GeCrOi ETF	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
CM	Cdn Imperial Bank	94,815	\$8,563,782	541	\$90.04	\$90.04	\$91.06	\$90.02
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,700	\$42,014	3	\$24.62	\$24.62	\$24.72	\$24.62
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$18,907	3	\$37.81	\$37.81	\$37.83	\$37.81
CMAG.U	CI MunroAltGlbGroUSHg	600	\$17,094	1	\$28.49	\$28.49	\$28.49	\$28.49
CMAR	CI Marret RetBondC\$	200	\$3,653	2	\$18.26	\$18.26	\$18.27	\$18.26
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	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,300	\$84,231	5	\$19.62	\$19.62	\$19.62	\$19.57
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	112,022	\$1,255,065	269	\$11.12	\$11.12	\$11.56	\$10.60
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$32.94	\$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	\$26.29	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,020	\$651,830	34	\$50.07	\$50.07	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,000	\$25,352	3	\$12.70	\$12.70	\$12.70	\$12.66
CNCL	GblX EnhncSP/TSX60 Cv	4,200	\$86,540	10	\$20.68	\$20.68	\$20.68	\$20.59
CNDX	GblX SP/TSX60 Inx A	1,200	\$34,622	4	\$28.88	\$28.88	\$28.88	\$28.81
CNE	Canacol Energy	44,090	\$173,758	91	\$3.95	\$3.95	\$4.01	\$3.85
CNL	Collective Mining J	1,300	\$6,440	8	\$4.97	\$4.97	\$4.97	\$4.94
CNQ	Canadian Natural Res	247,332	\$11,692,435	1,556	\$47.21	\$47.21	\$47.89	\$47.06
CNR	Cdn Nat'l Railway	52,632	\$8,224,996	395	\$156.07	\$156.07	\$156.86	\$155.52
CNT	Century Gbl Cndty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
COG	Condor Gold plc J	23,500	\$11,303	3	\$0.49	\$0.49	\$0.49	\$0.48
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	4,700	\$159,240	16	\$33.90	\$33.90	\$34.24	\$33.77
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	714	\$49,235	6	\$69.09	\$69.09	\$69.11	\$68.80
CP	Cdn Pacific Kansas	97,309	\$10,462,638	644	\$107.17	\$107.17	\$108.14	\$106.88
CPD	iShares CdnPref Un	20,200	\$247,867	32	\$12.26	\$12.26	\$12.33	\$12.24
CPH	Cipher Pharma	1,407	\$21,517	8	\$15.32	\$15.32	\$15.32	\$15.18
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CPX	Capital Power Corp.	31,392	\$1,929,495	179	\$61.29	\$61.29	\$61.86	\$61.14
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$8,300	1	\$16.60	\$16.60	\$16.60	\$16.60
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	6,600	\$14,464	5	\$2.19	\$2.19	\$2.28	\$2.19
CRED	CI AltInvest CredtC\$	6,800	\$138,346	4	\$20.36	\$20.36	\$20.36	\$20.33
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,600	\$45,572	49	\$2.92	\$2.92	\$2.94	\$2.90
CROP	Purpose CreditOpp Un	1,500	\$28,247	3	\$18.84	\$18.84	\$18.84	\$18.83
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	26,409	\$374,760	84	\$14.15	\$14.15	\$14.32	\$14.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRRX	CareRx Corp. J	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
CRT.UN	CT RI Est Invest Un	29,492	\$447,587	95	\$15.08	\$15.08	\$15.33	\$15.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	98,082	\$936,734	389	\$9.53	\$9.53	\$9.74	\$9.43
CSAV	CI HilInterestSvgs Un	3,402	\$170,270	14	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	43,480	\$691,374	105	\$15.88	\$15.88	\$16.08	\$15.80
CSU	Constellation Softwr	868	\$4,132,034	17	\$4,785.71	\$4785.71	\$4785.71	\$4733.08
CSW.A	Corby Spirit&Wine A	360	\$4,486	3	\$12.46	\$12.46	\$12.46	\$12.46
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$231.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,020	\$1,240,351	61	\$155.49	\$155.49	\$155.49	\$153.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	11,071	\$36,831	42	\$3.34	\$3.34	\$3.36	\$3.29
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,435	\$1,809,503	274	\$36.03	\$36.03	\$36.05	\$35.48
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,320	1	\$20.64	\$20.64	\$20.64	\$20.64
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	2,400	\$44,634	7	\$18.57	\$18.57	\$18.60	\$18.57
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$22,759	3	\$56.91	\$56.91	\$56.91	\$56.88
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	36,600	\$99,255	107	\$2.71	\$2.71	\$2.79	\$2.63
CUTL	CI Util GianCall Heg	1	\$23	1	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,330	\$92,845	9	\$17.46	\$17.46	\$17.47	\$17.37
CVE	Cenovus Energy Inc.	169,827	\$3,750,580	700	\$22.13	\$22.13	\$22.32	\$21.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	6,000	\$151,200	4	\$25.20	\$25.20	\$25.20	\$25.20
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,700	\$128,201	50	\$7.20	\$7.20	\$7.30	\$7.17
CWB	Cdn Wstrn Bank	32,900	\$1,998,990	218	\$61.05	\$61.05	\$61.05	\$60.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	800	\$21,809	3	\$27.41	\$27.41	\$27.41	\$27.24
CWEB	Charlotte's Web Hldg	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$0.17
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$48,431	3	\$60.36	\$60.36	\$60.67	\$60.36
CXB	Calibre Mining Corp.	147,500	\$359,690	160	\$2.44	\$2.44	\$2.49	\$2.41
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$37,548	5	\$75.48	\$75.48	\$75.67	\$74.71
CYBR	Evolve Cyber Sec Heg	500	\$26,373	2	\$52.76	\$52.76	\$52.76	\$52.69
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$9,020	2	\$22.55	\$22.55	\$22.55	\$22.55
D.UN	Dream Office REIT Un	788	\$14,850	2	\$18.82	\$18.82	\$18.82	\$18.82
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,100	\$468,501	22	\$114.37	\$114.37	\$115.10	\$112.67
DBM	Doman Bldg Materials	22,120	\$215,349	28	\$9.75	\$9.75	\$9.80	\$9.66
DBO	D-Box Tech Inc. A J	20,500	\$2,565	2	\$0.13	\$0.13	\$0.13	\$0.13
DC.A	Dundee Corp. Cl A SV	8,425	\$13,521	6	\$1.59	\$1.59	\$1.62	\$1.59
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,533	\$173,664	17	\$68.46	\$68.46	\$69.17	\$68.23
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	13,200	\$25,592	6	\$1.96	\$1.96	\$1.97	\$1.93
DCP	Desjardins Cdn Pref	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$25,386	2	\$18.15	\$18.15	\$18.15	\$18.13
DF	Dividend 15Split 2 A	10,300	\$67,343	10	\$6.51	\$6.51	\$6.60	\$6.51
DF.PR.A	Dividend 15Spl2 Pr	1,100	\$11,459	3	\$10.42	\$10.42	\$10.42	\$10.41
DFN	Dividend 15 Splt A	43,225	\$281,325	40	\$6.49	\$6.49	\$6.56	\$6.47
DFN.PR.A	Dividend 15 Splt Pr	7,900	\$82,251	16	\$10.43	\$10.43	\$10.43	\$10.38
DFY	Definity Fin Corp.	11,208	\$656,563	54	\$58.65	\$58.65	\$58.98	\$58.35
DGR	CI USDiv Grldx ETFH	1,100	\$54,247	6	\$49.33	\$49.33	\$49.37	\$49.27
DGR.B	CI USDivGrldx ETFNHG	3,260	\$185,917	13	\$57.02	\$57.02	\$57.07	\$57.00
DGR.U	CI USQlyDiv GrldxEtf	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
DGRC	CICA QualDvGr ETFNH	4,200	\$170,510	11	\$40.61	\$40.61	\$40.62	\$40.50
DGS	Div Growth Splt Cl A	6,101	\$43,899	10	\$7.21	\$7.21	\$7.24	\$7.18
DGS.PR.A	Div Growth Split Pr	2,600	\$26,980	5	\$10.37	\$10.37	\$10.39	\$10.35
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,700	\$61,699	17	\$13.00	\$13.00	\$13.29	\$13.00
DIAM	Star Diamond Corp J	84,000	\$2,535	6	\$0.04	\$0.04	\$0.04	\$0.03
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	800	\$3,471	2	\$4.35	\$4.35	\$4.35	\$4.32
DIR.UN	Dream Industrl REIT	38,259	\$483,781	102	\$12.70	\$12.70	\$12.71	\$12.58
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
DIV	Divers Rylty Corp.	80,495	\$241,845	49	\$3.00	\$3.00	\$3.02	\$2.99
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	158,300	\$2,275,676	126	\$14.37	\$14.37	\$14.40	\$14.35
DLR.U	GblX US\$Cur A USF E	41,075	\$419,919	11	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	700	\$16,597	1	\$23.71	\$23.71	\$23.71	\$23.71
DMEI	Des Int Eq Index Etf	800	\$16,776	2	\$20.97	\$20.97	\$20.97	\$20.97
DMEU	Des Amer Eq Idx Etf	4,300	\$105,552	3	\$24.55	\$24.55	\$24.55	\$24.54
DML	Denison Mines Corp	117,635	\$379,857	88	\$3.21	\$3.21	\$3.37	\$3.17
DND	Dye & Durham Ltd. J	19,589	\$402,612	69	\$20.69	\$20.69	\$20.80	\$20.19
DNG	Dynacor Group J	17,734	\$107,401	33	\$6.12	\$6.12	\$6.14	\$5.99
DNTL	dentalcorp Hldg J SV	28,611	\$257,622	90	\$9.00	\$9.00	\$9.07	\$8.97
DOL	Dollarama Inc.	27,038	\$3,981,301	227	\$147.29	\$147.29	\$148.00	\$146.65
DOO	BRP Inc. SV	16,828	\$1,172,634	100	\$69.73	\$69.73	\$70.03	\$68.79
DPM	Dundee Precious Mtl	33,583	\$435,716	133	\$12.92	\$12.92	\$13.06	\$12.91
DR	Medical Facilities	13,916	\$216,514	30	\$15.47	\$15.47	\$15.71	\$15.44
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	\$32.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,642	\$91,329	29	\$25.04	\$25.04	\$25.15	\$24.91
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,700	\$2,659	3	\$0.99	\$0.99	\$0.99	\$0.98
DRX	ADF Group Inc. SV	34,100	\$309,538	62	\$9.40	\$9.40	\$9.46	\$8.77
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	8,474	\$1,379,851	72	\$162.80	\$162.80	\$163.50	\$161.57
DSV	Discovery Slvr Crp J	34,000	\$29,055	17	\$0.86	\$0.86	\$0.87	\$0.84
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	400	\$7,265	2	\$18.17	\$18.17	\$18.17	\$18.16
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	900	\$19,826	2	\$22.06	\$22.06	\$22.06	\$22.02
DXBG	Dyn GIFix IncFnd ETF	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$58,521	5	\$39.06	\$39.06	\$39.06	\$38.96
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	\$20.00	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,300	\$70,272	7	\$21.31	\$21.31	\$21.31	\$21.27
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,200	\$356,474	14	\$68.44	\$68.44	\$68.63	\$68.44
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	\$24.71	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	17,200	\$338,932	17	\$19.73	\$19.73	\$19.73	\$19.64
DXP	Dynamic Actv Pref Un	12,200	\$275,543	27	\$22.54	\$22.54	\$22.72	\$22.51
DXQ	DynamicActvYldCovrOp	5,700	\$148,541	13	\$26.05	\$26.05	\$26.07	\$26.04
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	14,800	\$108,760	12	\$7.35	\$7.35	\$7.40	\$7.32
DXU	Dynamic ActvUS DivUn	600	\$38,959	3	\$64.86	\$64.86	\$64.95	\$64.86
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,285	1	\$30.57	\$30.57	\$30.57	\$30.57
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	3,100	\$60,834	4	\$19.61	\$19.61	\$19.63	\$19.60
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	900	\$13,059	1	\$14.51	\$14.51	\$14.51	\$14.51
DYA	dynaCERT Inc. J	40,500	\$8,098	3	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	52,050	\$110,493	39	\$2.12	\$2.12	\$2.19	\$2.06
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,300	\$110,952	9	\$48.03	\$48.03	\$48.49	\$48.02
EBIT.U	EvBcoin ETF US Unheg	100	\$3,464	1	\$34.64	\$34.64	\$34.64	\$34.64
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	110,800	\$311,535	45	\$2.80	\$2.80	\$2.86	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ECO	EcoSynthetix Inc. J	4,200	\$16,517	5	\$3.93	\$3.93	\$3.94	\$3.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
EDR	Endeavour Silver J	36,657	\$210,252	141	\$5.73	\$5.73	\$5.83	\$5.67
EDT	Spectral Medical Inc	6,000	\$3,360	3	\$0.56	\$0.56	\$0.56	\$0.56
EDV	Endeavour Mining Ord	58,285	\$1,597,339	322	\$27.26	\$27.26	\$27.64	\$27.22
EFN	Element Fleet Mgt	31,088	\$919,720	173	\$29.54	\$29.54	\$29.72	\$29.36
EFR	Energy Fuels Inc. J	51,151	\$509,158	134	\$9.89	\$9.89	\$10.30	\$9.81
EFX	Enerflex Ltd.	23,200	\$296,811	55	\$12.82	\$12.82	\$12.99	\$12.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	24,500	\$3,475	6	\$0.16	\$0.16	\$0.16	\$0.14
EHE	CEur HGEq IDXETF Hg	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,090	\$346,523	50	\$56.92	\$56.92	\$56.98	\$56.51
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$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	26,383	\$414,102	46	\$15.73	\$15.73	\$15.73	\$15.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	23,375	\$516,225	73	\$22.19	\$22.19	\$22.24	\$21.92
ELEF	Silver Elephant J	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELO	Eloro Resources J	2,600	\$2,626	7	\$1.01	\$1.01	\$1.01	\$1.01
ELR	Eastern Platinum J	27,000	\$4,270	8	\$0.16	\$0.16	\$0.17	\$0.16
ELVA	Electrovaya Inc.	5,900	\$22,019	16	\$3.76	\$3.76	\$3.77	\$3.67
EMA	Emera Incorporated	44,289	\$2,378,409	280	\$53.81	\$53.81	\$53.91	\$53.27
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	2,000	\$36,380	1	\$18.19	\$18.19	\$18.19	\$18.19
EMA.PR.F	Emera Inc. Ser F Pr	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$25,915	2	\$23.50	\$23.50	\$23.63	\$23.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
EMAX	Ham EngyYldMaxTM ETF	16,865	\$269,869	20	\$16.07	\$16.07	\$16.07	\$15.95
EMP.A	Empire Co Cl A NV	11,998	\$504,080	72	\$42.05	\$42.05	\$42.15	\$41.72
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ENB	Enbridge Inc.	339,032	\$20,537,596	2,149	\$60.96	\$60.96	\$61.05	\$60.07
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	2,600	\$47,434	4	\$18.23	\$18.23	\$18.29	\$18.23
ENB.PF.K	Enbridge Ser 19 Pr	800	\$18,278	2	\$22.80	\$22.80	\$22.99	\$22.80
ENB.PF.U	Enbridge Ser L US Pr	900	\$19,863	2	\$22.07	\$22.07	\$22.07	\$22.07
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,756	1	\$23.78	\$23.78	\$23.78	\$23.78
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,200	\$57,112	6	\$17.93	\$17.93	\$17.93	\$17.80
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,700	\$31,908	6	\$18.79	\$18.79	\$18.93	\$18.68
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.95	\$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	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,200	\$47,322	4	\$21.63	\$21.63	\$21.63	\$21.45
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,500	\$30,278	4	\$20.15	\$20.15	\$20.20	\$20.15
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$35,490	3	\$23.58	\$23.58	\$23.98	\$23.58
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.84	\$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	8,400	\$94,037	12	\$11.20	\$11.20	\$11.26	\$11.16
ENCL	GblX EhCdn O&GEqCvCl	34,461	\$685,209	58	\$19.91	\$19.91	\$20.14	\$19.76
ENGH	Enghouse Systems Ltd	19,472	\$573,239	124	\$29.46	\$29.46	\$29.64	\$29.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,600	\$131,697	15	\$13.78	\$13.78	\$13.78	\$13.68
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,351	\$598,846	72	\$111.66	\$111.66	\$112.54	\$111.66
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	975	\$22,314	5	\$22.88	\$22.88	\$22.89	\$22.88
EQL	Invesco S&P500 EqWgt	25,300	\$1,010,203	49	\$39.90	\$39.90	\$39.97	\$39.87
EQL.F	Invesco S&P500EqCA-H	18,600	\$614,889	41	\$33.06	\$33.06	\$33.13	\$32.98
EQL.U	Invesco S&P500Eq USF	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	20,239	\$156,957	88	\$7.76	\$7.76	\$7.85	\$7.67
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	19,500	\$11,695	21	\$0.62	\$0.62	\$0.62	\$0.58
ERE.UN	European Res REIT Un	23,200	\$87,201	24	\$3.75	\$3.75	\$3.78	\$3.75
ERO	Ero Copper Corp. J	37,043	\$794,919	146	\$21.37	\$21.37	\$21.74	\$21.23
ESG	Invesco S&P500ESG Un	1,000	\$44,800	4	\$44.80	\$44.80	\$44.82	\$44.78
ESG.F	InvescoS&P500ESG Heg	1,600	\$64,880	1	\$40.55	\$40.55	\$40.55	\$40.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	400	\$16,640	3	\$41.60	\$41.60	\$41.61	\$41.58
ESGB	BMO ESG CorpBnd CAD	11	\$308	1	\$0.00	\$27.78	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	770	\$22,601	2	\$29.35	\$29.35	\$29.35	\$29.35
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$15,283	3	\$50.94	\$50.94	\$50.95	\$50.94
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$6,014	1	\$60.14	\$60.14	\$60.14	\$60.14
ESGY.F	BMO MSCI US ESGLdrHg	66	\$3,023	1	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	28,100	\$82,374	27	\$2.94	\$2.94	\$3.01	\$2.90
ESM	Euro Sun Mining J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ET	Evertz Technologies	7,100	\$87,306	14	\$12.27	\$12.27	\$12.41	\$12.14
ETC	EvolveCryptocurUH CA	7,750	\$155,644	19	\$20.05	\$20.05	\$20.39	\$19.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,100	\$23,956	5	\$1.97	\$1.97	\$2.00	\$1.96
ETHH	Purpose EthrCA CurHg	41,805	\$603,399	60	\$14.37	\$14.37	\$14.66	\$14.18
ETHH.B	Purpose EthrCA NC Hg	37,360	\$653,462	35	\$17.42	\$17.42	\$17.79	\$17.21
ETHH.U	Purpose EthrUS\$NC Hg	3,000	\$47,046	6	\$15.53	\$15.53	\$15.85	\$15.53
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$55.29	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,750	\$114,844	14	\$19.93	\$19.93	\$20.37	\$19.80
ETHQ.U	3iQ Ether Staking US	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
ETHR	Ev Ether ETF CAD UNH	5,680	\$98,383	25	\$17.28	\$17.28	\$17.56	\$16.98
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	150,427	\$2,743,643	218	\$18.18	\$18.18	\$18.56	\$17.94
ETHX.U	CI GalaxyEthernUS UH	23,446	\$380,865	45	\$16.19	\$16.19	\$16.48	\$16.01
ETHY	Purpose Ether Yld Un	49,900	\$212,766	44	\$4.25	\$4.25	\$4.32	\$4.19
ETHY.B	Purpose EthrYld nchHg	5,300	\$29,168	6	\$5.45	\$5.45	\$5.61	\$5.45
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	5,000	\$108,378	4	\$21.69	\$21.69	\$21.69	\$21.67
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	35,892	\$382,655	83	\$10.67	\$10.67	\$10.75	\$10.55
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	128,000	\$20,475	27	\$0.17	\$0.17	\$0.17	\$0.15
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,800	\$18,745	4	\$2.14	\$2.14	\$2.14	\$2.12
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,196	\$501,852	31	\$44.45	\$44.45	\$45.32	\$44.05
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,900	\$138,406	15	\$11.55	\$11.55	\$11.75	\$11.55
FCCD	Fidelity Cdn Div L	1,302	\$40,260	3	\$30.94	\$30.94	\$30.94	\$30.90
FCCQ	FidelityCdnHiQual L	200	\$7,776	2	\$38.95	\$38.95	\$38.95	\$38.81
FCCV	Fidelity CdnVal L Un	3,200	\$49,488	7	\$15.47	\$15.47	\$15.48	\$15.44
FCD.UN	Firm Cap Ppty Tr Un	1,600	\$9,350	2	\$5.80	\$5.80	\$5.87	\$5.80
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	4	\$57	1	\$0.00	\$14.16	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,099	2	\$27.00	\$27.00	\$27.00	\$26.99
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$102,882	11	\$39.68	\$39.68	\$39.69	\$39.47
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$74,918	9	\$34.11	\$34.11	\$34.13	\$33.93
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.48	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	28,836	\$514,978	94	\$17.86	\$17.86	\$17.93	\$17.80
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	223,000	\$183,910	85	\$0.82	\$0.82	\$0.86	\$0.81
FCUD	Fidelity US HiDiv Un	200	\$7,750	1	\$38.75	\$38.75	\$38.75	\$38.75
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,655	1	\$33.31	\$33.31	\$33.31	\$33.31
FCUQ	FidelityUS HiQual L	1,400	\$92,560	6	\$66.09	\$66.09	\$66.23	\$66.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	16,000	\$329,537	20	\$20.58	\$20.58	\$20.64	\$20.58
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	3,300	\$154,696	8	\$46.88	\$46.88	\$46.88	\$46.87
FEC	Frontera Energy Corp	2,036	\$16,370	13	\$7.96	\$7.96	\$8.14	\$7.96
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	71,500	\$9,315	13	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,109	\$4,235,881	44	\$2,007.24	\$2007.24	\$2019.90	\$1997.44
FFH.PR.C	Fairfax Fin Ser C Pr	13,832	\$348,706	19	\$25.21	\$25.21	\$25.21	\$25.21
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$22,320	1	\$22.32	\$22.32	\$22.32	\$22.32
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,400	\$33,530	3	\$23.91	\$23.91	\$24.00	\$23.91
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	101,100	\$741,255	130	\$7.33	\$7.33	\$7.52	\$6.98
FFN.PR.A	NA Fin 15 Split 2 Pr	3,900	\$41,180	3	\$10.56	\$10.56	\$10.58	\$10.55
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	11,700	\$118,934	9	\$10.16	\$10.16	\$10.18	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,300	\$79,868	3	\$61.33	\$61.33	\$61.46	\$61.33
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	\$42.05	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,300	\$47,934	3	\$20.84	\$20.84	\$20.85	\$20.84
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.21	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,546	\$213,521	26	\$8.36	\$8.36	\$8.37	\$8.34
FIG	CI Invest GrdBnd Heg	13,900	\$132,587	9	\$9.55	\$9.55	\$9.55	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,900	\$123,564	44	\$15.56	\$15.56	\$15.81	\$15.55
FIL	Filo Corp. J	19,291	\$623,714	108	\$32.31	\$32.31	\$32.46	\$32.21
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	601	\$10,962	2	\$18.24	\$18.24	\$18.24	\$18.24
FLGA	Franklin GlbCorBndUn	4,500	\$85,785	3	\$19.07	\$19.07	\$19.07	\$19.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	6,100	\$72,710	8	\$11.90	\$11.90	\$11.98	\$11.88
FLNT	FLINT Corp.	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	26	\$501	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	82,277	\$1,572,413	333	\$19.18	\$19.18	\$19.47	\$18.84
FMAX	Ham USFYld MaxTM ETF	3,000	\$59,711	6	\$19.89	\$19.89	\$20.01	\$19.88
FN	First Nat'l Fin Corp	15,523	\$676,958	62	\$43.70	\$43.70	\$44.34	\$43.39
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,382	\$2,629,849	125	\$170.55	\$170.55	\$171.99	\$170.39
FOM	Foran Mining Corp J	61,462	\$250,361	70	\$4.06	\$4.06	\$4.13	\$4.01
FOOD	Goodfood Market J	50,000	\$22,970	7	\$0.45	\$0.45	\$0.48	\$0.45
FORA	VerticalScope J SV	6,400	\$63,240	13	\$9.95	\$9.95	\$9.95	\$9.76
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,100	\$47,625	4	\$22.55	\$22.55	\$22.71	\$22.54
FRU	Freehold Royalties	65,997	\$909,725	147	\$13.79	\$13.79	\$13.96	\$13.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,325	\$22,486	5	\$9.67	\$9.67	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	3,000	\$29,730	1	\$9.91	\$9.91	\$9.91	\$9.91
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$22,996	1	\$57.49	\$57.49	\$57.49	\$57.49
FSV	FirstService Corp.	5,262	\$1,424,071	54	\$270.28	\$270.28	\$272.70	\$269.64
FSY	Forsys Metals Corp J	14,500	\$10,065	5	\$0.68	\$0.68	\$0.70	\$0.68
FSZ	Fiera Capital A SV	30,215	\$291,282	77	\$9.65	\$9.65	\$9.68	\$9.60
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,900	\$13,830	4	\$7.30	\$7.30	\$7.30	\$7.26
FTHI	FidTac HghIncFndETF	70	\$774	1	\$0.00	\$11.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	108,345	\$1,069,677	110	\$9.73	\$9.73	\$9.98	\$9.68
FTN.PR.A	Financial 15 Splt Pr	7,400	\$78,332	10	\$10.58	\$10.58	\$10.59	\$10.58
FTS	Fortis Inc.	62,599	\$3,932,296	387	\$63.05	\$63.05	\$63.19	\$61.99
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
FTS.PR.G	Fortis Inc. 1st Pr G	1,700	\$37,696	3	\$22.04	\$22.04	\$22.35	\$22.04
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,415	\$1,414,992	140	\$37.88	\$37.88	\$38.20	\$37.57
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,300	\$5,552	10	\$0.61	\$0.61	\$0.61	\$0.59
FVI	Fortuna Mining Corp.	92,624	\$596,620	387	\$6.40	\$6.40	\$6.65	\$6.37
FVL	Freegold Ventures J	39,500	\$30,945	15	\$0.78	\$0.78	\$0.79	\$0.77
FXM	CI Mornstr CA Val Un	1,800	\$46,769	7	\$26.00	\$26.00	\$26.02	\$25.96
G	Augusta Gold Corp. J	2,800	\$3,857	6	\$1.37	\$1.37	\$1.40	\$1.37
GATO	Gatos Silver, Inc. J	2,760	\$58,427	13	\$20.98	\$20.98	\$21.41	\$20.89
GAU	Galiano Gold Inc. J	28,900	\$54,929	18	\$1.90	\$1.90	\$1.93	\$1.89
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	700	\$19,159	1	\$27.37	\$27.37	\$27.37	\$27.37
GCTB	Guard Ult-Sh CdnT-bl	3,100	\$155,128	7	\$50.05	\$50.05	\$50.05	\$50.04
GCU	Gunnison Copper Corp	20,000	\$3,655	4	\$0.18	\$0.18	\$0.19	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,800	\$81,733	17	\$12.06	\$12.06	\$12.07	\$11.98
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,280	3	\$10.48	\$10.48	\$10.48	\$10.44
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,988	\$868,839	169	\$23.57	\$23.57	\$23.69	\$23.28
GENM	Generation Mining J	6,000	\$1,080	3	\$0.18	\$0.18	\$0.18	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$92,380	5	\$65.99	\$65.99	\$66.01	\$65.97
GFL	GFL Environment SV	11,100	\$730,095	60	\$65.58	\$65.58	\$66.42	\$65.38
GFP	Green1st ForestProdJ	700	\$3,823	5	\$5.50	\$5.50	\$5.50	\$5.44
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	800	\$8,130	5	\$10.21	\$10.21	\$10.22	\$10.04
GGD	GoGold Resources J	20,185	\$25,779	17	\$1.26	\$1.26	\$1.28	\$1.26
GGRO	iShrESG GrowthPortfl	1,600	\$94,233	6	\$58.95	\$58.95	\$58.95	\$58.83
GH	Gamehost Inc.	215	\$2,320	2	\$10.79	\$10.79	\$10.79	\$10.79
GIB.A	CGI Inc. Cl A SV	20,190	\$3,193,171	169	\$158.30	\$158.30	\$159.16	\$157.03
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	28,337	\$2,002,914	157	\$70.37	\$70.37	\$71.10	\$69.70
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	11,610	\$313,216	27	\$26.86	\$26.86	\$27.10	\$26.83
GLDX	Global X Gold PI ETF	500	\$9,583	2	\$19.17	\$19.17	\$19.17	\$19.15
GLO	Global Atomic Corp J	28,350	\$30,760	34	\$1.07	\$1.07	\$1.10	\$1.07
GLXY	Galaxy Digital J Ord	71,160	\$1,790,720	258	\$24.86	\$24.86	\$26.07	\$24.63
GMIN	G Mining Ventures J	10,179	\$105,369	37	\$10.28	\$10.28	\$10.50	\$10.25
GMTN	Gold Mountain Mng J	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,400	\$5,324	1	\$1.21	\$1.21	\$1.21	\$1.21
GOOS	Cda Goose Hldgs SV	23,770	\$322,946	78	\$13.52	\$13.52	\$13.79	\$13.24
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,545	\$26,572	17	\$2.32	\$2.32	\$2.32	\$2.29
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,400	\$28,273	9	\$20.22	\$20.22	\$20.25	\$20.16
GRID	Tantalus Sys Hldg J	500	\$875	1	\$1.75	\$1.75	\$1.75	\$1.75
GRN	Greenlane Renew J	22,213	\$2,251	4	\$0.12	\$0.12	\$0.12	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	21	\$473	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,362	\$479,122	35	\$75.58	\$75.58	\$75.68	\$74.94
GSY	goeasy Ltd.	4,991	\$857,962	45	\$170.76	\$170.76	\$172.94	\$170.76
GTE	Gran Tierra Energy	17,000	\$164,229	28	\$9.70	\$9.70	\$9.89	\$9.45
GTWO	G2 Goldfields Inc.	17,600	\$37,626	12	\$2.10	\$2.10	\$2.17	\$2.10
GUD	Knight Therapeutics	13,135	\$69,648	40	\$5.32	\$5.32	\$5.35	\$5.26
GURU	GURU Organic Energy	77	\$140	1	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	55,680	\$2,808,037	262	\$50.40	\$50.40	\$50.58	\$50.35
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,474	2	\$22.35	\$22.35	\$22.39	\$22.35
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,200	\$44,124	3	\$20.10	\$20.10	\$20.10	\$20.04
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXE	Gear Energy Ltd.	323,402	\$184,304	59	\$0.57	\$0.57	\$0.59	\$0.55
H	Hydro One Limited	42,141	\$1,944,469	315	\$46.21	\$46.21	\$46.44	\$45.70
HAB	GblX Act CorBnd E Un	10,800	\$111,296	14	\$10.32	\$10.32	\$10.33	\$10.27
HAC	GblX Sznal Rota E Un	300	\$9,609	1	\$32.03	\$32.03	\$32.03	\$32.03
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,500	\$32,646	3	\$7.26	\$7.26	\$7.26	\$7.22
HAI	Haivision Systems	7,320	\$37,654	16	\$5.17	\$5.17	\$5.20	\$4.97
HAL	GblX Act Cn Div ETF	1,011	\$23,126	4	\$22.92	\$22.92	\$22.92	\$22.86
HAZ	GblX Act Gb Div E Un	11,145	\$426,164	28	\$38.23	\$38.23	\$38.30	\$38.16
HBA	Hamilton AusBk=Wgt E	600	\$17,922	2	\$29.90	\$29.90	\$29.90	\$29.84
HBAL	GblX Bal Ast Alloc E	2,000	\$31,820	2	\$15.93	\$15.93	\$15.93	\$15.89
HBB	GblX Cdn SlctUniv BD	8,802	\$434,075	19	\$49.45	\$49.45	\$49.46	\$49.09
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,632	\$88,342	15	\$10.23	\$10.23	\$10.24	\$10.22
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$18,688	2	\$11.68	\$11.68	\$11.68	\$11.68
HBGD	GblX BigDataHrdwr A	300	\$9,912	1	\$33.04	\$33.04	\$33.04	\$33.04
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,400	\$131,667	12	\$15.68	\$15.68	\$15.68	\$15.67
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
HBM	Hudbay Minerals Inc.	53,158	\$652,197	247	\$12.29	\$12.29	\$12.57	\$12.04
HBND	Ham USBndYldMxTM ETF	15,900	\$232,603	29	\$14.66	\$14.66	\$14.71	\$14.56
HBND.U	Ham USBndYldMxTM ETF	2,700	\$40,488	3	\$15.00	\$15.00	\$15.04	\$14.91
HBNK	GblX EqWgtBanksldx E	1,600	\$40,572	2	\$25.35	\$25.35	\$25.36	\$25.35
HBP	Helix BioPharma	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
HBU	BetaPro GldBul 2x Bl	1,850	\$31,636	6	\$17.06	\$17.06	\$17.20	\$17.06
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$19,328	2	\$24.17	\$24.17	\$24.17	\$24.13
HCAL	Hamilton EnhanCA Bk	11,300	\$286,690	25	\$25.39	\$25.39	\$25.47	\$25.28
HCLN	Harvest CleanEngy Un	1,000	\$8,170	1	\$8.17	\$8.17	\$8.17	\$8.17
HCON	GblX Cosv Ast Alloc E	300	\$4,203	1	\$14.01	\$14.01	\$14.01	\$14.01
HCRE	GblX EqIWgtCA REIT	1,500	\$40,699	4	\$27.12	\$27.12	\$27.19	\$27.11
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,435	\$122,468	21	\$9.12	\$9.12	\$9.24	\$9.09
HDIV	HamiltonEnhnMltSecCl	27,352	\$495,356	58	\$18.14	\$18.14	\$18.14	\$18.07
HEB	Hamilton Cdn Bk=Wgt	515	\$10,263	3	\$19.96	\$19.96	\$19.96	\$19.92
HED	BetaProS&PTXEngy-2x	700	\$16,576	1	\$23.68	\$23.68	\$23.68	\$23.68
HEQL	GblX EhEq AsstAlloc	3,000	\$83,160	3	\$27.72	\$27.72	\$27.72	\$27.72
HEQT	GblX Eq Ast Alloc E	14,455	\$263,428	25	\$18.26	\$18.26	\$18.26	\$18.22
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
HFD	BetaProSPTSX Fin -2x	3,900	\$23,361	2	\$5.99	\$5.99	\$5.99	\$5.99
HFG	Hamilton Gbl Fin E	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
HFIN	Hamilton EnhanCA Fin	3,100	\$62,560	8	\$20.18	\$20.18	\$20.21	\$20.12
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,400	\$84,410	8	\$10.05	\$10.05	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBl	1,900	\$62,174	6	\$32.86	\$32.86	\$32.92	\$32.63
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	18,300	\$115,414	20	\$6.29	\$6.29	\$6.33	\$6.29
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	43,490	\$1,003,083	68	\$22.88	\$22.88	\$23.37	\$22.82
HGY	Gbl X Gld Yld ETF	2,200	\$24,982	4	\$11.37	\$11.37	\$11.37	\$11.34
HHL	Harvest HlthcrLdr Un	53,854	\$438,797	63	\$8.16	\$8.16	\$8.16	\$8.12
HHL.B	HarvestHealthcrB U-H	1,300	\$12,182	2	\$9.37	\$9.37	\$9.38	\$9.37
HHL.U	HarvestHealthcare US	8,004	\$69,679	11	\$8.71	\$8.71	\$8.72	\$8.69
HHLE	Harvest HlthcrIncm A	24,290	\$246,975	27	\$10.19	\$10.19	\$10.19	\$10.14
HIG	Brompton GblHlthcrCA	3,500	\$28,675	6	\$8.21	\$8.21	\$8.21	\$8.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,572	1	\$12.86	\$12.86	\$12.86	\$12.86
HISU.U	US HlIntrstSvgnUNH US	1,094	\$109,488	7	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvrS	11,600	\$124,092	9	\$10.70	\$10.70	\$10.72	\$10.69
HIX	BetaPro60 DailyInvrS	1,200	\$28,992	1	\$24.16	\$24.16	\$24.16	\$24.16
HLF	High Liner Foods Inc	2,831	\$43,476	16	\$15.44	\$15.44	\$15.44	\$15.31
HLIF	Harvest CdnEq Incrn A	1,400	\$13,804	1	\$9.86	\$9.86	\$9.86	\$9.86
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	4,600	\$128,312	8	\$27.82	\$27.82	\$27.94	\$27.82
HLS	HLS Therapeutics J	400	\$1,436	3	\$3.59	\$3.59	\$3.59	\$3.59
HMAX	Ham CdnFinMax TM ETF	79,521	\$1,183,516	110	\$14.90	\$14.90	\$14.93	\$14.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,649	1	\$9.61	\$9.61	\$9.61	\$9.61
HND	BetaProNatGas Lev Br	140,792	\$2,697,871	182	\$19.47	\$19.47	\$19.68	\$18.68
HNU	BetaPro NatGasLevBul	179,101	\$5,054,565	180	\$28.02	\$28.02	\$29.44	\$27.64
HOD	BetaPro CrdOilInvrBr	72,050	\$502,407	37	\$7.03	\$7.03	\$7.08	\$6.85
HOM.U	BSR REIT Invest USF	7,345	\$97,299	15	\$13.20	\$13.20	\$13.35	\$13.19
HOM.UN	BSR REIT Invest Un	9,403	\$175,423	26	\$18.56	\$18.56	\$18.77	\$18.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$1,175	2	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	244,162	\$2,749,666	138	\$11.21	\$11.21	\$11.50	\$11.11
HPF	HarvestEnergyLdr+ Un	4,400	\$14,364	3	\$3.27	\$3.27	\$3.27	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,100	\$64,097	11	\$9.02	\$9.02	\$9.05	\$9.02
HPS.A	Hammond Power A SV	3,306	\$451,937	36	\$135.75	\$135.75	\$139.81	\$135.51
HPYM	Harvst PremYld7-10Yr	8,400	\$94,158	11	\$11.22	\$11.22	\$11.22	\$11.18
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	52,358	\$547,451	66	\$10.47	\$10.47	\$10.49	\$10.41
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	8,500	\$91,094	11	\$10.73	\$10.73	\$10.75	\$10.68
HQD	BetaProNSDQ100 -2xBr	74,101	\$767,419	85	\$10.33	\$10.33	\$10.45	\$10.30
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	135,413	\$3,283,380	208	\$24.32	\$24.32	\$24.40	\$23.97
HR.UN	H&R Real Estate Un	37,429	\$366,339	69	\$9.79	\$9.79	\$9.86	\$9.75
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	500	\$15,877	4	\$31.79	\$31.79	\$31.79	\$31.72
HSAB	GblX CshMaxShare Cls	5,192	\$591,416	27	\$113.82	\$113.82	\$113.97	\$113.82
HSD	BetaPro S&P500 -2xBr	41,300	\$611,915	40	\$14.82	\$14.82	\$14.87	\$14.79
HSH	GblX SP500CAHegd Inx	1,000	\$74,262	5	\$74.28	\$74.28	\$74.28	\$74.24
HSU	BetaPro S&P500 2x BI	51,780	\$1,408,732	85	\$27.21	\$27.21	\$27.27	\$27.12
HSUV.U	GblX USD CshMax CIUS	2,641	\$297,913	20	\$112.76	\$112.76	\$112.83	\$112.76
HTA	HarvestTechAchvGrw A	11,350	\$218,369	18	\$19.25	\$19.25	\$19.28	\$19.18
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,800	\$37,352	3	\$20.92	\$20.92	\$20.92	\$20.73
HTAE	Harvest TechAchiev A	13,113	\$230,625	17	\$17.61	\$17.61	\$17.67	\$17.53
HTB	GblX US7-10TreasBd	1,519	\$89,456	6	\$58.89	\$58.89	\$58.98	\$58.86
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	21,200	\$47,488	3	\$2.24	\$2.24	\$2.24	\$2.24
HUBL	Harvest US BkLeadUn	300	\$4,351	2	\$14.51	\$14.51	\$14.51	\$14.49
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	900	\$18,774	1	\$20.86	\$20.86	\$20.86	\$20.86
HUG	Gbl X Gold ETF	8,100	\$166,690	2	\$20.50	\$20.50	\$20.58	\$20.50
HULC	GblX US LrgCapldx CI	1,300	\$133,359	3	\$102.59	\$102.59	\$102.59	\$102.58
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.83	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,312	\$92,469	13	\$40.00	\$40.00	\$40.67	\$39.77
HUT	Hut 8 Corp J	208,814	\$7,767,459	760	\$36.41	\$36.41	\$39.62	\$35.42
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,200	\$255,248	32	\$18.00	\$18.00	\$18.02	\$17.89
HUTS	Hamilton EnhncUtil E	13,800	\$182,250	23	\$13.24	\$13.24	\$13.25	\$13.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	35,462	\$240,685	74	\$6.78	\$6.78	\$6.84	\$6.75
HXCN	GblX SPTXCap IdxCr	6,000	\$251,463	12	\$41.95	\$41.95	\$41.99	\$41.89
HXD	BetaProS&PTX60-2xBr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
HXDM	GblX IntlDivMkts Eq	8,504	\$406,039	20	\$47.84	\$47.84	\$47.85	\$47.51
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
HXE	GblX SPTXCapEngyIdx	600	\$22,198	2	\$37.01	\$37.01	\$37.01	\$36.93
HXEM	GblX EmergMkt EqIdx	1,217	\$45,548	5	\$37.49	\$37.49	\$37.49	\$37.42
HXF	GblX SPTXCapFin Idx	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$32,750	4	\$54.64	\$54.64	\$54.64	\$54.46
HXQ	GblX NASDAQ100x Ci	4,629	\$392,980	17	\$85.07	\$85.07	\$85.08	\$84.30
HXQ.U	GblX NASDAQ100x CIUS	4,400	\$266,096	8	\$60.57	\$60.57	\$60.59	\$60.37
HXS	GblX SP500InxCls Shr	15,728	\$1,368,741	42	\$87.00	\$87.00	\$87.16	\$86.93
HXS.U	GblX SP500Inx US Shr	4,400	\$272,543	8	\$61.94	\$61.94	\$62.00	\$61.84
HXT	GblX SP/TSX60 Inx CI	30,225	\$2,017,462	41	\$66.75	\$66.75	\$67.01	\$66.47
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	8,620	\$251,339	22	\$29.22	\$29.22	\$29.44	\$28.96
HXX	GblX EURO 50InxShr	1,200	\$60,150	3	\$50.12	\$50.12	\$50.13	\$50.12
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	31,909	\$455,125	68	\$14.27	\$14.27	\$14.29	\$14.24
HYLD.U	Hamilton USCvCIUH US	7,434	\$109,864	13	\$14.80	\$14.80	\$14.80	\$14.75
HZD	BetaPro Slvr -2DlyBr	10,000	\$74,900	1	\$7.49	\$7.49	\$7.49	\$7.49
HZU	BetaPro Slvr 2xDlyBI	17,300	\$467,747	43	\$27.16	\$27.16	\$27.17	\$26.81
IAG	iA Financial Corp.	17,122	\$2,292,276	158	\$133.73	\$133.73	\$134.46	\$133.57
IAU	i-80 Gold Corp. J	69,677	\$60,427	25	\$0.86	\$0.86	\$0.89	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.79	\$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	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,700	\$16,191	3	\$9.53	\$9.53	\$9.53	\$9.52
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	300	\$4,032	1	\$13.44	\$13.44	\$13.44	\$13.44
IE	Ivanhoe Electric J	900	\$11,778	2	\$13.02	\$13.02	\$13.12	\$13.02
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,250	\$4,122,223	115	\$270.69	\$270.69	\$271.35	\$268.25
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFP	Interfor Corporation	21,475	\$426,019	69	\$19.74	\$19.74	\$20.19	\$19.73
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,710	1	\$15.71	\$15.71	\$15.71	\$15.71
IGB	Purpose Gbl Bond CI	6,800	\$125,156	6	\$18.41	\$18.41	\$18.41	\$18.40
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	3,000	\$49,860	1	\$16.62	\$16.62	\$16.62	\$16.62
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.58	\$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.	36,698	\$1,726,353	179	\$46.96	\$46.96	\$47.35	\$46.91
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	17,600	\$37,372	10	\$2.14	\$2.14	\$2.15	\$2.11
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,619	\$554,378	143	\$10.72	\$10.72	\$10.81	\$10.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	13,800	\$27,598	6	\$2.03	\$2.03	\$2.04	\$1.98
IMG	Iamgold Corporation	52,751	\$403,624	83	\$7.62	\$7.62	\$7.76	\$7.56
IMO	Imperial Oil Ltd.	28,039	\$2,894,617	257	\$103.68	\$103.68	\$103.75	\$102.36
IMP	Intermap Technology	24,500	\$43,914	10	\$1.86	\$1.86	\$1.89	\$1.71
INAI	Invesco MrnNxtGenAI	800	\$22,224	2	\$27.73	\$27.73	\$27.81	\$27.73
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,700	\$33,006	3	\$19.43	\$19.43	\$19.43	\$19.40
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	75,432	\$670,464	208	\$8.93	\$8.93	\$8.96	\$8.69
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,874	\$13,625	9	\$0.80	\$0.80	\$0.82	\$0.78
INOC	GblX InovestCdnEq	700	\$11,457	2	\$16.35	\$16.35	\$16.37	\$16.35
IPO	Int'l Pete Corp.	6,832	\$105,782	46	\$15.38	\$15.38	\$15.81	\$15.28
IPO	InPlay Oil Corp.	5,170	\$9,207	21	\$1.78	\$1.78	\$1.81	\$1.77
IQD	CI IntIQ DivGr ETFHG	2,300	\$79,037	5	\$34.40	\$34.40	\$34.40	\$34.32
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	54,695	\$189,043	54	\$3.50	\$3.50	\$3.51	\$3.41
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	66,448	\$1,243,492	343	\$18.72	\$18.72	\$18.98	\$18.47
IVQ	Invesque Inc.	26,200	\$3,202	7	\$0.13	\$0.13	\$0.13	\$0.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,800	\$32,550	3	\$18.10	\$18.10	\$18.10	\$18.04
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,000	\$50,878	14	\$3.59	\$3.59	\$3.75	\$3.59
JAPN	CI JpnEq IDX ETF Heg	3,000	\$147,095	4	\$49.04	\$49.04	\$49.04	\$48.99
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$10,617	1	\$35.39	\$35.39	\$35.39	\$35.39
JEPI	JPM USEq Plnc ActETF	3,800	\$101,381	7	\$26.67	\$26.67	\$26.69	\$26.63
JEPQ	JPM NdEq Plnc ActETF	4,275	\$116,031	14	\$27.15	\$27.15	\$27.19	\$27.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,560	\$22,152	8	\$2.12	\$2.12	\$2.12	\$2.08
JWEL	Jamieson Wellness	10,483	\$382,327	45	\$36.56	\$36.56	\$36.80	\$35.95
K	Kinross Gold Corp.	168,581	\$2,272,685	734	\$13.39	\$13.39	\$13.63	\$13.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
KEC	Kiwetino Energy	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
KEG.UN	Keg Royalties Fnd Un	3,000	\$45,891	8	\$15.32	\$15.32	\$15.33	\$15.26
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	7,804	\$51,752	22	\$6.64	\$6.64	\$6.66	\$6.62
KEY	Keyera Corp.	48,656	\$2,215,825	317	\$45.49	\$45.49	\$46.27	\$45.38
KILO	Purpose Gold Bul Un	3,400	\$132,560	11	\$38.89	\$38.89	\$39.07	\$38.89
KILO.B	Purpose Gld Nn-curHg	2,602	\$114,952	10	\$44.11	\$44.11	\$44.32	\$44.10
KILO.U	PurposeGldUSnnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,945	\$35,846	7	\$8.99	\$8.99	\$9.21	\$8.99
KLS	Kelso Technologies	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	25,719	\$475,345	85	\$18.52	\$18.52	\$18.53	\$18.37
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	48,202	\$428,891	203	\$8.81	\$8.81	\$9.13	\$8.81
KPT	KP Tissue Inc.	3,300	\$27,507	4	\$8.34	\$8.34	\$8.34	\$8.33
KRN	Kamalyte Res J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
KSI	kneat.com, inc. J	8,600	\$49,294	6	\$5.74	\$5.74	\$5.74	\$5.68
KXS	Kinaxis Inc. J	8,680	\$1,597,807	77	\$182.78	\$182.78	\$186.43	\$182.21
L	Loblaw Companies Ltd	23,200	\$4,257,156	173	\$184.26	\$184.26	\$184.71	\$182.28
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,861	1	\$22.87	\$22.87	\$22.87	\$22.87
LAAC	Lithium Argentina J	6,800	\$31,680	29	\$4.67	\$4.67	\$4.72	\$4.62
LABS	MediPharm LabsCorp J	87,000	\$5,740	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	68,200	\$377,336	79	\$5.55	\$5.55	\$5.67	\$5.42
LAM	Laramide Resources J	18,200	\$13,189	9	\$0.72	\$0.72	\$0.73	\$0.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$175.49	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,338	\$752,845	133	\$29.75	\$29.75	\$29.87	\$29.50
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
LBS	Life & Banc Split A	10,540	\$100,893	15	\$9.53	\$9.53	\$9.66	\$9.51
LBS.PR.A	Life & Banc Split Pr	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,800	\$18,414	4	\$10.24	\$10.24	\$10.24	\$10.21
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,360	1	\$10.60	\$10.60	\$10.60	\$10.60
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	852,400	\$378,623	276	\$0.41	\$0.41	\$0.70	\$0.30
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,900	\$48,798	8	\$7.05	\$7.05	\$7.10	\$7.03
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	73,000	\$20,935	12	\$0.29	\$0.29	\$0.30	\$0.29
LGO	Largo Inc. J	5,700	\$15,924	5	\$2.79	\$2.79	\$2.82	\$2.77
LIF	Labrador Iron Ore	24,487	\$724,143	80	\$29.56	\$29.56	\$29.68	\$29.45
LIFE	Evolve GlbHlthYldHeg	3,700	\$75,269	7	\$20.35	\$20.35	\$20.35	\$20.34
LIFE.B	EvolveGlbHealth Unhg	1,300	\$32,242	3	\$24.77	\$24.77	\$24.83	\$24.77
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,700	\$37,868	11	\$5.65	\$5.65	\$5.70	\$5.63
LLHE	HELily EnHln ShrETFA	1,100	\$10,986	3	\$9.99	\$9.99	\$9.99	\$9.96
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,200	\$65,840	10	\$15.69	\$15.69	\$15.69	\$15.67
LN	Loncor Gold Inc. J	15,117	\$6,903	4	\$0.46	\$0.46	\$0.46	\$0.45
LNF	Leon's Furniture Ltd	4,268	\$114,595	20	\$26.70	\$26.70	\$27.00	\$26.70
LNR	Linamar Corporation	29,687	\$1,844,915	193	\$62.38	\$62.38	\$62.51	\$61.25
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
LPAY.U	GblX LTmUS TreaprUS	300	\$5,832	3	\$19.47	\$19.47	\$19.47	\$19.42
LSPD	Lightspeed Commrc SV	134,263	\$3,309,532	430	\$24.09	\$24.09	\$25.90	\$24.09
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	118,000	\$60,120	73	\$0.53	\$0.53	\$0.53	\$0.50
LUG	Lundin Gold Inc. J	37,449	\$1,233,358	183	\$33.15	\$33.15	\$33.22	\$32.48
LUN	Lundin Mining Corp	130,188	\$1,781,871	665	\$13.73	\$13.73	\$13.92	\$13.51
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,597	\$314,615	78	\$21.53	\$21.53	\$21.68	\$21.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
MATR	Mattr Corp.	48,654	\$632,100	147	\$13.11	\$13.11	\$13.18	\$12.65
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MBX	Microbix Biosystems J	20,000	\$6,003	3	\$0.30	\$0.30	\$0.31	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,000	\$8,760	2	\$2.92	\$2.92	\$2.92	\$2.92
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	32,435	\$869,611	172	\$26.69	\$26.69	\$26.98	\$26.68
MDI	Major Drilling Group	930	\$7,827	7	\$8.46	\$8.46	\$8.47	\$8.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,400	\$12,099	11	\$1.61	\$1.61	\$1.68	\$1.60
MDP	Medexus Pharma J	8,400	\$23,744	8	\$2.81	\$2.81	\$2.87	\$2.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	63,370	\$1,585,998	418	\$25.06	\$25.06	\$25.35	\$24.87
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	243,553	\$11,051,173	1,204	\$45.38	\$45.38	\$45.57	\$45.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$9,088	1	\$22.72	\$22.72	\$22.72	\$22.72
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,405	2	\$22.05	\$22.05	\$22.05	\$22.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,700	\$35,325	2	\$20.75	\$20.75	\$20.80	\$20.75
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$19,095	4	\$23.82	\$23.82	\$23.90	\$23.81
MFI	Maple Leaf Foods Inc	25,399	\$572,731	125	\$22.58	\$22.58	\$22.67	\$22.45
MFT	Mackenzie FltGrate E	18,700	\$319,800	31	\$17.11	\$17.11	\$17.11	\$17.09
MG	Magna Int'l Inc.	40,543	\$2,586,239	220	\$63.61	\$63.61	\$64.27	\$63.51
MGA	Mega Uranium Ltd. J	67,200	\$24,901	9	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
MGDV	Mack Global Div ETF	5,500	\$122,587	8	\$22.28	\$22.28	\$22.30	\$22.27
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,300	\$68,945	9	\$16.01	\$16.01	\$16.13	\$16.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,300	\$39,331	4	\$11.91	\$11.91	\$11.94	\$11.91
MI.UN	Minto Apart REIT Un	13,953	\$201,897	65	\$14.42	\$14.42	\$14.81	\$14.39
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,400	\$32,011	2	\$22.90	\$22.90	\$22.90	\$22.83
MINT	Manulfe MltDevInt Un	500	\$19,045	1	\$38.09	\$38.09	\$38.09	\$38.09
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,200	\$140,458	21	\$19.49	\$19.49	\$19.52	\$19.47
MKP	MCAN Mortgage Corp.	16,650	\$324,822	54	\$19.55	\$19.55	\$19.64	\$19.43
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	9,445	\$35,196	7	\$3.69	\$3.69	\$3.76	\$3.69
MNO	Meridian MinUK Soc J	45,000	\$20,250	5	\$0.46	\$0.46	\$0.46	\$0.45
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,011	2	\$100.08	\$100.08	\$100.08	\$100.03
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,095	\$309,681	13	\$100.05	\$100.05	\$100.06	\$100.05
MOGO	Mogo Inc. J	27,500	\$61,585	13	\$2.26	\$2.26	\$2.27	\$2.07
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$21,845	4	\$27.29	\$27.29	\$27.32	\$27.29
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.41	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	8,400	\$36,364	25	\$4.32	\$4.32	\$4.35	\$4.32
MPVD	Mountain Province J	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$47,835	4	\$119.56	\$119.56	\$119.83	\$119.48
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	29,308	\$299,454	81	\$10.28	\$10.28	\$10.32	\$10.12
MREL	Middlefld RI Est Div	3,500	\$44,580	3	\$12.74	\$12.74	\$12.74	\$12.73
MRG.UN	Morguard NA REIT UN	2,146	\$39,525	12	\$18.39	\$18.39	\$18.47	\$18.39
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	16,593	\$1,520,974	139	\$92.14	\$92.14	\$92.23	\$90.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
MSFH	HvMsft HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,726	\$230,336	56	\$15.70	\$15.70	\$15.77	\$15.45
MTY	MTY Food Group Inc.	6,346	\$305,537	42	\$48.21	\$48.21	\$48.26	\$47.86
MUB	Mackenzie Uncnstrn E	22,400	\$415,201	37	\$18.54	\$18.54	\$18.59	\$18.49
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$54.53	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$62.46	\$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	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	100	\$5,509	1	\$55.09	\$55.09	\$55.09	\$55.09
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	600	\$7,064	3	\$11.78	\$11.78	\$11.80	\$11.72
MWLV	Mack Wrid L Vol ETF	1,100	\$26,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MX	Methanex Corporation	10,360	\$695,060	45	\$67.68	\$67.68	\$67.69	\$66.14
MXG	Maxim Power Corp.	1,800	\$9,255	3	\$5.26	\$5.26	\$5.26	\$5.05
NA	Nat'l Bank of Canada	92,746	\$12,945,447	676	\$139.99	\$139.99	\$140.08	\$138.74
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$47,229	4	\$26.27	\$26.27	\$26.27	\$26.12
NA.PR.E	Nat'l Bank Ser 40 Pr	1,300	\$32,335	3	\$24.90	\$24.90	\$24.90	\$24.85
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,898	3	\$26.27	\$26.27	\$26.27	\$26.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	300	\$41,460	1	\$138.20	\$138.20	\$138.20	\$138.20
NALT	NBI Liquid Alternatv	5,500	\$121,845	11	\$22.16	\$22.16	\$22.16	\$22.14
NANO	Nano One Materials J	7,000	\$5,660	4	\$0.80	\$0.80	\$0.81	\$0.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,500	\$4,160	1	\$0.64	\$0.64	\$0.64	\$0.64
NEO	Neo Perform Material	9,900	\$78,524	23	\$7.92	\$7.92	\$7.95	\$7.91
NEXT	NextSource Materl J	13,225	\$7,538	12	\$0.57	\$0.57	\$0.57	\$0.57
NFI	NFI Group Inc.	42,413	\$602,927	209	\$14.17	\$14.17	\$14.52	\$14.09
NG	NovaGold Resources J	4,812	\$24,189	37	\$4.98	\$4.98	\$5.09	\$4.98
NGD	New Gold Inc.	92,373	\$354,003	192	\$3.83	\$3.83	\$3.89	\$3.80
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	18,590	\$240,572	72	\$13.07	\$13.07	\$13.09	\$12.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	59,986	\$3,453,565	431	\$57.45	\$57.45	\$58.35	\$57.03
NGUP	SavvyLong GeNaGa ETF	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
NHYB	NBI HighYld Bond Un	3,400	\$74,684	6	\$22.02	\$22.02	\$22.02	\$21.89
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	17,716	\$503,483	52	\$28.48	\$28.48	\$28.55	\$28.12
NOVB.F	1st Tr VestUSEqNv Hg	3,000	\$131,878	6	\$43.98	\$43.98	\$43.98	\$43.94
NPI	Northland Power Inc.	231,691	\$4,662,652	1,127	\$20.08	\$20.08	\$20.31	\$19.91
NPI.PR.A	Northland Pwr Pr 1	700	\$13,104	2	\$18.72	\$18.72	\$18.72	\$18.72
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,600	\$2,267	2	\$0.63	\$0.63	\$0.63	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	9,100	\$212,704	38	\$23.40	\$23.40	\$23.42	\$23.34
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.01	\$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	1,200	\$27,768	2	\$23.14	\$23.14	\$23.14	\$23.14
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,600	\$59,529	5	\$22.90	\$22.90	\$22.90	\$22.79
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,700	\$75,920	9	\$44.80	\$44.80	\$44.80	\$44.52
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	13,200	\$133,406	8	\$10.11	\$10.11	\$10.12	\$10.10
NTR	Nutrien Ltd.	66,471	\$4,414,413	387	\$67.10	\$67.10	\$67.10	\$65.58
NUAG	New Pacific Metals J	28,400	\$60,718	13	\$2.15	\$2.15	\$2.22	\$2.10
NUBF	NBI Unconstr FxdIncm	11,000	\$236,099	17	\$21.48	\$21.48	\$21.48	\$21.44
NUMI	Numinus Wellness J	139,533	\$7,137	16	\$0.06	\$0.06	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	2,900	\$132,858	8	\$45.82	\$45.82	\$45.89	\$45.79
NVA	NuVista Energy Ltd.	52,226	\$702,583	167	\$13.42	\$13.42	\$13.57	\$13.38
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,300	\$140,332	16	\$12.38	\$12.38	\$12.56	\$12.35
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	8,033	\$414,256	36	\$51.64	\$51.64	\$51.77	\$51.37
NWH.UN	NW Healthcare Un	94,695	\$471,091	117	\$4.95	\$4.95	\$5.03	\$4.94
NXE	NexGen Energy Ltd. J	100,828	\$1,167,447	313	\$11.56	\$11.56	\$11.95	\$11.38
NXF	CI EnergyGiantCovHeg	10,100	\$57,961	11	\$5.76	\$5.76	\$5.76	\$5.72
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,601	\$267,255	51	\$8.02	\$8.02	\$8.02	\$7.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,254	\$88,653	41	\$7.90	\$7.90	\$8.06	\$7.82
OGC	OceanaGold Corp.	120,722	\$539,727	335	\$4.51	\$4.51	\$4.53	\$4.40
OGD	Orbit Garant Drill	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
OGI	Organigram Hldgs J	1,500	\$3,189	15	\$2.13	\$2.13	\$2.14	\$2.11
OLA	Orla Mining Ltd. J	39,588	\$267,565	166	\$6.75	\$6.75	\$6.84	\$6.66
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$6,780	2	\$1.29	\$1.29	\$1.32	\$1.29
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$4,447	1	\$44.47	\$44.47	\$44.47	\$44.47
ONEX	Onex Corporation SV	3,826	\$434,955	28	\$113.85	\$113.85	\$114.04	\$113.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,437	\$253,963	46	\$26.89	\$26.89	\$27.07	\$26.84
ORA	Aura Minerals Inc. J	1,900	\$31,451	5	\$16.57	\$16.57	\$16.59	\$16.54
ORE	Orezone Gold Corp J	50,200	\$34,647	21	\$0.69	\$0.69	\$0.71	\$0.68
ORV	Orvana Minerals J	11,000	\$2,805	1	\$0.26	\$0.26	\$0.26	\$0.26
OTEX	Open Text Corp	54,723	\$2,329,927	300	\$42.51	\$42.51	\$42.82	\$42.31
OVV	Ovintiv Inc.	9,543	\$594,678	60	\$62.12	\$62.12	\$63.74	\$62.01
PAAS	Pan American Silver	68,201	\$2,045,285	422	\$29.95	\$29.95	\$30.65	\$29.72
PABF	Purpose Actv Bal Fnd	3,631	\$87,034	4	\$23.97	\$23.97	\$23.98	\$23.95
PACF	Purpose ActvConserv	700	\$16,324	1	\$23.32	\$23.32	\$23.32	\$23.32
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	66,100	\$130,159	31	\$1.97	\$1.97	\$1.99	\$1.95
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,800	\$94,503	8	\$19.69	\$19.69	\$19.69	\$19.68
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,743	\$1,079,082	84	\$78.92	\$78.92	\$79.00	\$77.81
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$4,944	2	\$24.72	\$24.72	\$24.72	\$24.72
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,700	\$31,476	4	\$18.54	\$18.54	\$18.56	\$18.48
PD	Precision Drill Corp	8,164	\$716,933	53	\$87.76	\$87.76	\$88.68	\$86.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	7,200	\$252,517	17	\$35.14	\$35.14	\$35.14	\$35.01
PDF	Purpose Core Div Fnd	2,359	\$80,646	8	\$34.21	\$34.21	\$34.21	\$34.15
PDIV	Purpose EnhncDiv ETF	1,400	\$13,364	4	\$9.55	\$9.55	\$9.55	\$9.53
PDV	Prime Dividend Cl 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	556	\$122	2	\$0.22	\$0.22	\$0.22	\$0.22
PET	Pet Valu Hldgs J	5,308	\$145,247	32	\$27.43	\$27.43	\$27.61	\$27.06
PEY	Peyto Expl & Dev	96,777	\$1,588,122	270	\$16.43	\$16.43	\$16.61	\$16.33
PFAA	Picton MhnyFortAltUn	4,800	\$56,164	5	\$11.68	\$11.68	\$11.73	\$11.68
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	19,300	\$193,200	14	\$10.00	\$10.00	\$10.02	\$10.00
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	34,500	\$673,460	41	\$19.52	\$19.52	\$19.53	\$19.52
PFLS	PictonMahony LnShAlt	1,000	\$18,842	2	\$18.83	\$18.83	\$18.85	\$18.83
PFMN	Picton MahoneyMktNeu	4,400	\$67,460	10	\$15.34	\$15.34	\$15.45	\$15.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$34,401	6	\$7.44	\$7.44	\$7.51	\$7.44
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	3	\$58	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,500	\$73,369	10	\$9.84	\$9.84	\$9.87	\$9.66
PHYS	Sprott PhyGold CA Un	9,737	\$277,510	29	\$28.46	\$28.46	\$28.60	\$28.42
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,100	\$37,699	4	\$6.20	\$6.20	\$6.20	\$6.15
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	500	\$11,790	1	\$23.58	\$23.58	\$23.58	\$23.58
PIF	Polaris Renew Engy J	2,902	\$38,395	15	\$13.20	\$13.20	\$13.39	\$13.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$25	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	47,484	\$1,705,843	278	\$35.94	\$35.94	\$36.17	\$35.60
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,000	\$41,002	15	\$3.73	\$3.73	\$3.74	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	44,857	\$119,558	79	\$2.69	\$2.69	\$2.70	\$2.60
PMIF	PIMCO MthlyIncmETFUn	78,202	\$1,414,617	165	\$18.09	\$18.09	\$18.13	\$18.07
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,296	1	\$19.36	\$19.36	\$19.36	\$19.36
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
PMZ.UN	Primaris REIT A Un	32,747	\$527,845	83	\$16.10	\$16.10	\$16.24	\$16.05
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	7,596	\$6,706	5	\$0.90	\$0.90	\$0.90	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	17,249	\$541,253	131	\$31.35	\$31.35	\$31.51	\$31.23
POW	Power Corp of Cda SV	90,485	\$4,271,063	464	\$47.16	\$47.16	\$47.48	\$46.98
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
POW.PR.D	Power Corp 5.00% Pr	1,600	\$32,920	3	\$20.60	\$20.60	\$20.60	\$20.52
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,700	\$38,797	4	\$22.81	\$22.81	\$22.85	\$22.81
PPL	Pembina Pipeline	81,885	\$4,643,036	469	\$56.49	\$56.49	\$57.91	\$56.39
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,500	\$34,008	3	\$22.64	\$22.64	\$22.70	\$22.64
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	900	\$21,711	2	\$24.20	\$24.20	\$24.20	\$23.97
PPL.PR.O	Pembina Pipe Pr 15	1,800	\$39,112	3	\$21.64	\$21.64	\$21.80	\$21.64
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,600	\$96,197	17	\$12.72	\$12.72	\$13.05	\$12.47
PR	Lysander-SlatrPrActv	3,400	\$32,888	6	\$9.66	\$9.66	\$9.68	\$9.66
PRA	Purpose DiversRI Ast	3,900	\$115,319	11	\$29.53	\$29.53	\$29.65	\$29.53
PRB	Probe Gold Inc. J	4,600	\$6,992	1	\$1.52	\$1.52	\$1.52	\$1.52
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	31,631	\$1,170,443	159	\$36.42	\$36.42	\$38.18	\$36.24
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	1,800	\$21,091	6	\$11.72	\$11.72	\$11.77	\$11.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,000	\$11,850	7	\$2.37	\$2.37	\$2.37	\$2.37
PRV.UN	PRO Real Est Tr Un	11,700	\$64,530	16	\$5.52	\$5.52	\$5.56	\$5.49
PRYM	Prime Mining Corp. J	39,859	\$60,297	21	\$1.49	\$1.49	\$1.53	\$1.45
PSA	Purpose High IntSvgs	6,826	\$341,504	14	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	8,200	\$146,386	4	\$17.86	\$17.86	\$17.86	\$17.84
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	34,440	\$485,359	84	\$14.14	\$14.14	\$14.16	\$13.99
PSK	PrairieSky Royalty	44,890	\$1,331,583	290	\$29.75	\$29.75	\$29.90	\$29.41
PSLV	Sprott Phy Sil Cdn	18,050	\$259,835	29	\$14.41	\$14.41	\$14.43	\$14.37
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,696	\$569,947	45	\$100.06	\$100.06	\$100.06	\$100.06
PTI.UN	PIMCO Tact Incm A Un	1,900	\$13,337	3	\$6.98	\$6.98	\$7.07	\$6.98
PTM	Platinum Grp Metal J	11,766	\$29,007	10	\$2.48	\$2.48	\$2.49	\$2.40
PTO.UN	PIMCO Tact IncmOpp A	15,000	\$114,140	11	\$7.60	\$7.60	\$7.64	\$7.58
PVS.PR.G	Partners Val AA Pr 9	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
PVS.PR.H	Partners ValAA Pr 10	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,500	\$34,998	3	\$23.29	\$23.29	\$23.40	\$23.28
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
PWF.PR.L	Power Fin 5.10% Pr L	1,300	\$27,070	3	\$20.80	\$20.80	\$20.85	\$20.80
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$19,782	2	\$19.95	\$19.95	\$19.95	\$19.67
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,581	2	\$21.00	\$21.00	\$21.00	\$20.81
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$34,634	4	\$43.37	\$43.37	\$43.44	\$43.24
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$51.93	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	52,920	\$795,243	287	\$15.11	\$15.11	\$15.12	\$14.94
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$66.33	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,400	\$198,813	9	\$17.44	\$17.44	\$17.44	\$17.43
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	43,000	\$26,400	11	\$0.61	\$0.61	\$0.63	\$0.61
PZA	Pizza Pizza Royalty	3,350	\$44,521	25	\$13.30	\$13.30	\$13.31	\$13.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$194.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,134	\$107,490	7	\$50.37	\$50.37	\$50.37	\$50.37
QBB	Mackenzie CdnAggrBnd	300	\$28,395	2	\$94.65	\$94.65	\$94.65	\$94.65
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	49,859	\$1,663,015	247	\$33.36	\$33.36	\$33.63	\$32.97
QBTC	Bitcoin Fund A CAD	6,790	\$901,533	38	\$132.00	\$132.00	\$134.14	\$130.01
QBTC.U	Bitcoin Fund CI A US	208	\$19,646	3	\$93.98	\$93.98	\$93.98	\$93.98
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$15,630	1	\$156.30	\$156.30	\$156.30	\$156.30
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	816	\$127,375	7	\$156.36	\$156.36	\$156.36	\$155.91
QDX	Mackenzie IntlEq Idx	900	\$108,539	5	\$121.01	\$121.01	\$121.01	\$120.26
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$79.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	900	\$85,781	4	\$95.25	\$95.25	\$95.38	\$95.25
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$55.52	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,500	\$196,681	10	\$78.49	\$78.49	\$79.53	\$78.05
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,903	1	\$33.01	\$33.01	\$33.01	\$33.01
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,000	\$3,725	2	\$3.71	\$3.71	\$3.76	\$3.71
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	34,139	\$731,541	61	\$21.46	\$21.46	\$21.53	\$21.27
QQC	Invesco NASDAQ100 C\$	30,815	\$1,088,758	91	\$35.35	\$35.35	\$35.45	\$35.03
QQC.F	Invesco NASDAQ100 Heg	850	\$142,474	5	\$167.74	\$167.74	\$167.76	\$167.31
QQCC	GblX NASDAQ 100Cal E	25,840	\$332,787	27	\$12.90	\$12.90	\$12.92	\$12.86
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	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	15,700	\$387,837	17	\$24.72	\$24.72	\$24.80	\$24.63
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	4,900	\$149,201	8	\$30.53	\$30.53	\$30.60	\$30.08
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	600	\$18,546	2	\$30.91	\$30.91	\$30.91	\$30.91
QQQX	GblX NASDAQ100 Ind A	755	\$24,548	3	\$32.52	\$32.52	\$32.52	\$32.51
QQQX.U	GblX NASDAQ100 IndUS	700	\$16,205	1	\$23.15	\$23.15	\$23.15	\$23.15
QQQY	Evolve NASDAQ TecHeg	7,129	\$184,728	19	\$25.93	\$25.93	\$25.95	\$25.74
QRC	Queen's Rd Cap Inv J	9,500	\$6,860	3	\$0.72	\$0.72	\$0.74	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,883	\$2,636,942	155	\$97.99	\$97.99	\$98.48	\$97.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.73	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,700	\$2,785	4	\$1.64	\$1.64	\$1.64	\$1.61
QUB	MackenzieUSAggrBndCH	400	\$32,536	3	\$81.37	\$81.37	\$81.45	\$81.27
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.71	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.88	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,304	\$565,759	14	\$245.61	\$245.61	\$245.90	\$245.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,590	2	\$21.18	\$21.18	\$21.18	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	8,800	\$69,998	11	\$7.87	\$7.87	\$8.01	\$7.87
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,025	\$956,372	45	\$136.49	\$136.49	\$136.53	\$135.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,901	\$139,558	16	\$28.50	\$28.50	\$28.56	\$28.40
RBO	RBC1-5YrCDN LdCrpBnd	2,500	\$46,732	6	\$18.70	\$18.70	\$18.70	\$18.68
RBOT	GblX Robotics&AI Ind	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	8,051	\$17,949	6	\$2.23	\$2.23	\$2.23	\$2.21
RCD	RBC QuantCdnDiv Lead	300	\$9,011	2	\$30.09	\$30.09	\$30.09	\$30.01
RCDC	RBC Cdn DivCovCal CA	1,000	\$21,940	2	\$21.94	\$21.94	\$21.94	\$21.94
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	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
RCH	Richelieu Hardware	5,376	\$218,775	35	\$40.25	\$40.25	\$41.09	\$40.25
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	115,805	\$5,825,047	709	\$50.38	\$50.38	\$50.63	\$49.64
RDBH	RBC US DiscountBndHg	2,600	\$53,066	3	\$20.43	\$20.43	\$20.43	\$20.40
REAL	Real Matters Inc.	13,228	\$92,086	25	\$6.92	\$6.92	\$7.04	\$6.79
REI.UN	RioCan RI Est Tr Un	94,386	\$1,786,682	385	\$18.94	\$18.94	\$19.08	\$18.87
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	800	\$16,471	2	\$20.59	\$20.59	\$20.59	\$20.58
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,133	1	\$20.19	\$20.19	\$20.19	\$20.19
RGQS	RBC Tgt30CDNGovCaBnd	1,300	\$27,544	3	\$21.20	\$21.20	\$21.20	\$21.18
RID	RBC QuantEAFE Div Un	1,000	\$26,550	2	\$26.55	\$26.55	\$26.55	\$26.55
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,300	\$66,332	2	\$28.84	\$28.84	\$28.84	\$28.84
RIFI	Russell InvstFxdIncm	900	\$16,371	1	\$18.19	\$18.19	\$18.19	\$18.19
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,800	\$94,788	8	\$19.72	\$19.72	\$19.82	\$19.67
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,500	\$190,858	26	\$16.59	\$16.59	\$16.64	\$16.56
RLB	RBC 1-5Yr LadCdn Bnd	700	\$13,108	2	\$18.73	\$18.73	\$18.73	\$18.70
RMAX	Ham REIT Yld Max ETF	23,600	\$418,522	34	\$17.75	\$17.75	\$17.86	\$17.72
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,501	\$201,419	13	\$21.17	\$21.17	\$21.21	\$21.17
RPI.UN	Richards Pckng Un	500	\$14,925	1	\$29.85	\$29.85	\$29.85	\$29.85
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	3,200	\$65,571	6	\$20.49	\$20.49	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	12,800	\$239,169	25	\$18.69	\$18.69	\$18.70	\$18.68
RQP	RBC Tgt27CDNCorp Bnd	800	\$14,595	3	\$18.26	\$18.26	\$18.26	\$18.23
RQQ	RBC Tgt28CDNCorp Bnd	2,600	\$57,050	7	\$21.95	\$21.95	\$21.95	\$21.93
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$100,900	9	\$21.95	\$21.95	\$21.95	\$21.88
RQS	RBC Tgt30CDNCorpCaBnd	3,400	\$72,353	5	\$21.30	\$21.30	\$21.30	\$21.25
RS	RI Estate Split Cl A	13,070	\$155,950	21	\$11.75	\$11.75	\$12.14	\$11.75
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	74,781	\$462,075	159	\$6.24	\$6.24	\$6.27	\$6.04
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,359	\$139,014	15	\$25.95	\$25.95	\$25.96	\$25.87
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	3,000	\$46,080	3	\$15.36	\$15.36	\$15.36	\$15.36
RUDC	RBC US DivCovCall CA	300	\$6,918	1	\$23.06	\$23.06	\$23.06	\$23.06
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$31,484	3	\$26.24	\$26.24	\$26.24	\$26.22
RUP	Rupert Res Ltd. J	8,848	\$35,327	9	\$3.97	\$3.97	\$4.02	\$3.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO	RBC Tgt26USCrpCa Bnd	58	\$1,219	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,241	\$1,199,827	150	\$45.75	\$45.75	\$45.83	\$45.48
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	3,600	\$76,080	3	\$21.14	\$21.14	\$21.15	\$21.11
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
RY	Royal Bank of Canada	86,587	\$15,204,324	606	\$175.78	\$175.78	\$176.80	\$174.80
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	57,500	\$10,080	8	\$0.17	\$0.17	\$0.18	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	48,805	\$1,288,604	328	\$26.70	\$26.70	\$26.77	\$25.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,795	\$113,961	20	\$10.56	\$10.56	\$10.60	\$10.48
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,260	\$101,772	18	\$31.40	\$31.40	\$31.40	\$30.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	31,446	\$108,378	39	\$3.44	\$3.44	\$3.50	\$3.41
SEA	Seabridge Gold Inc J	7,322	\$144,772	44	\$19.70	\$19.70	\$19.98	\$19.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	87,120	\$1,401,625	404	\$16.26	\$16.26	\$16.35	\$15.92
SFC	Sagicor Fin Co	10,800	\$71,177	11	\$6.56	\$6.56	\$6.65	\$6.55
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,938	\$45,360	20	\$23.45	\$23.45	\$23.55	\$23.18
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SGR.U	Slate GroceryREIT US	500	\$5,260	1	\$10.52	\$10.52	\$10.52	\$10.52
SGR.UN	Slate GroceryREIT Un	13,664	\$201,525	36	\$14.74	\$14.74	\$14.86	\$14.70
SGY	Surge Energy Inc.	50,020	\$279,482	116	\$5.57	\$5.57	\$5.69	\$5.54
SHLE	Source Energy Serv J	4,000	\$65,254	9	\$16.25	\$16.25	\$16.76	\$16.23
SHOP	Shopify Inc A SV	100,891	\$15,952,311	689	\$158.67	\$158.67	\$162.70	\$156.51
SIA	Sienna Senior Living	12,947	\$217,112	47	\$16.73	\$16.73	\$16.87	\$16.69
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,438	\$150,322	15	\$61.27	\$61.27	\$61.83	\$61.26
SIL	SilverCrest Metals J	24,269	\$334,364	103	\$13.74	\$13.74	\$13.99	\$13.72
SIS	Savaria Corp. J	8,448	\$178,654	49	\$21.19	\$21.19	\$21.38	\$20.99
SJ	Stella-Jones Inc.	10,257	\$729,299	46	\$71.33	\$71.33	\$71.63	\$70.62
SKE	Skeena Resources J	22,804	\$295,704	96	\$12.88	\$12.88	\$13.13	\$12.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,099	\$4,425,635	309	\$86.74	\$86.74	\$86.85	\$86.08
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,800	\$35,868	3	\$19.99	\$19.99	\$19.99	\$19.83
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,596	\$138,145	67	\$4.30	\$4.30	\$4.52	\$4.27
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	24,689	\$501,671	46	\$20.32	\$20.32	\$20.34	\$20.31
SMC	Sulliden Mng Cap J	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SOBO	South Bow Corp	31,149	\$1,090,889	272	\$34.81	\$34.81	\$36.10	\$34.48
SOIL	Saturn Oil & Gas Inc	55,368	\$125,414	29	\$2.24	\$2.24	\$2.27	\$2.23
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	3,500	\$1,523	2	\$0.44	\$0.44	\$0.44	\$0.44
SOY	SunOpta, Inc.	9,362	\$101,943	44	\$10.82	\$10.82	\$11.00	\$10.76
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	8,300	\$226,307	12	\$27.25	\$27.25	\$27.29	\$27.25
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SPB	Superior Plus Corp.	144,369	\$974,536	403	\$6.80	\$6.80	\$6.82	\$6.62
SPLT	Brompton SpltPref Un	12,405	\$135,079	34	\$10.89	\$10.89	\$10.90	\$10.88
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,530	\$829,454	135	\$25.56	\$25.56	\$25.58	\$25.39
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,582	\$108,934	41	\$7.87	\$7.87	\$8.11	\$7.87
SSRM	SSR Mining Inc.	14,647	\$117,659	63	\$8.02	\$8.02	\$8.09	\$7.99
STC	Sangoma Tech Corp.	11,498	\$94,642	25	\$8.13	\$8.13	\$8.63	\$8.09
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	4,000	\$20,426	2	\$5.11	\$5.11	\$5.11	\$5.10
STGO	Steppe Gold Ltd. J	4,200	\$2,699	4	\$0.64	\$0.64	\$0.65	\$0.64
STLR	STLLR Gold Inc.	61,000	\$53,040	20	\$0.85	\$0.85	\$0.89	\$0.84
STN	Stantec Inc.	13,379	\$1,629,851	125	\$121.87	\$121.87	\$122.34	\$121.42
STPL	BMO Gbl Consmr Stpl	500	\$12,122	2	\$24.25	\$24.25	\$24.25	\$24.24
SU	Suncor Energy Inc.	259,886	\$14,288,414	1,242	\$55.12	\$55.12	\$55.79	\$54.65
SVA	Sernova Corp. J	46,500	\$10,308	5	\$0.22	\$0.22	\$0.23	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	44,235	\$180,433	75	\$4.08	\$4.08	\$4.13	\$4.02
SVM	Silvercorp Metals J	42,252	\$191,919	70	\$4.52	\$4.52	\$4.59	\$4.50
SVR	iShr Sil Bul Hdgd Un	9,000	\$131,678	7	\$14.69	\$14.69	\$14.69	\$14.58
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$16,300	2	\$16.30	\$16.30	\$16.30	\$16.30
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.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,400	\$65,269	7	\$19.18	\$19.18	\$19.23	\$19.17
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	280,328	\$6,121,501	742	\$21.90	\$21.90	\$21.94	\$21.67
TA	TransAlta Corp.	100,939	\$1,631,420	581	\$16.30	\$16.30	\$16.39	\$15.69
TA.PR.D	TransAlta Ser A Pr	500	\$7,460	1	\$14.92	\$14.92	\$14.92	\$14.92
TA.PR.E	TransAlta Ser B Pr	2,000	\$32,590	2	\$16.30	\$16.30	\$16.30	\$16.29
TA.PR.F	TransAlta Ser C Pr	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TAL	PetroTal Corp. J	105,947	\$65,488	46	\$0.61	\$0.61	\$0.63	\$0.61
TBAL	TD Balanced Port Un	1,200	\$23,057	4	\$19.20	\$19.20	\$19.24	\$19.20
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,300	\$33,449	1	\$25.73	\$25.73	\$25.73	\$25.73
TBCG	TdTgt 27 InvGr B Etf	2,600	\$67,304	4	\$25.89	\$25.89	\$25.89	\$25.87
TBIL	Harvest Cdn T-Bill	200	\$10,002	1	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$9,108	1	\$30.36	\$30.36	\$30.36	\$30.36
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	900	\$22,372	3	\$24.80	\$24.80	\$24.90	\$24.80
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	27,046	\$468,423	104	\$17.35	\$17.35	\$17.37	\$16.99
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$37,158	1	\$123.86	\$123.86	\$123.86	\$123.86
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TCSB	TD ScltST CorpBndLad	3,000	\$44,202	3	\$14.74	\$14.74	\$14.74	\$14.72
TCSH	Td Cash Mgmt ETF	2,600	\$130,063	11	\$50.02	\$50.02	\$50.03	\$50.02
TCW	Trican Well Service	25,101	\$122,108	46	\$4.88	\$4.88	\$4.91	\$4.80
TD	T.D. Bank	271,372	\$21,359,831	1,498	\$78.97	\$78.97	\$79.46	\$78.17
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$18,368	2	\$22.96	\$22.96	\$22.96	\$22.96
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$41,480	4	\$25.90	\$25.90	\$26.00	\$25.90
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,615	3	\$25.23	\$25.23	\$25.23	\$25.10
TDB	TD Cdn Aggregate Bnd	3,200	\$42,323	5	\$13.25	\$13.25	\$13.25	\$13.20
TDOC	TD GblHealthcr Leadr	4,000	\$75,819	7	\$18.96	\$18.96	\$18.96	\$18.93
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,249	\$501,468	35	\$44.55	\$44.55	\$44.70	\$44.51
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,200	\$174,653	22	\$17.15	\$17.15	\$17.16	\$16.99
TECH.B	EvolveFANGMA CA UnHg	2,500	\$50,800	1	\$20.32	\$20.32	\$20.32	\$20.32
TECH.U	EvolveFANGMA UnHg US	2,500	\$44,500	1	\$17.80	\$17.80	\$17.80	\$17.80
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$19,659	1	\$65.53	\$65.53	\$65.53	\$65.53
TECK.B	Teck Res Cl B SV	55,917	\$3,617,578	360	\$64.79	\$64.79	\$65.73	\$64.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,000	\$19,320	2	\$9.66	\$9.66	\$9.66	\$9.66
TF	Timbercreek Fin Corp	28,795	\$217,012	101	\$7.52	\$7.52	\$7.61	\$7.50
TFII	TFI International	7,733	\$1,653,957	64	\$214.40	\$214.40	\$214.66	\$212.20
TFPM	Triple Flag Precious	10,265	\$238,375	62	\$23.20	\$23.20	\$23.40	\$23.10
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,346	\$230,411	32	\$27.59	\$27.59	\$27.68	\$27.58
TGED.U	TD ActvGlbEnhncDivUS	600	\$11,682	2	\$19.52	\$19.52	\$19.52	\$19.42
TGFI	TD Actv Gbl Incm Un	700	\$14,302	2	\$20.44	\$20.44	\$20.44	\$20.43
TGGR	TD ActvGlb EqGrow CA	1,152	\$33,181	4	\$28.82	\$28.82	\$28.82	\$28.66
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	400	\$6,348	1	\$15.87	\$15.87	\$15.87	\$15.87
TGRO	TD Growth Port Un	1,300	\$30,414	3	\$23.41	\$23.41	\$23.41	\$23.37
TH	Theratechnologies	9,800	\$17,620	16	\$1.81	\$1.81	\$1.84	\$1.75
THE	TD Int'l Eqty CA Heg	2,000	\$51,451	7	\$25.75	\$25.75	\$25.75	\$25.66
THNC	Thinkific Labs J SV	3,400	\$10,509	7	\$3.09	\$3.09	\$3.11	\$3.06
THU	TD US Eq CAD Heg Un	1,600	\$64,693	5	\$40.44	\$40.44	\$40.44	\$40.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	17,167	\$1,967,457	103	\$114.00	\$114.00	\$115.14	\$114.00
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$60,634	10	\$21.61	\$21.61	\$21.68	\$21.61
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$17,178	2	\$28.63	\$28.63	\$28.63	\$28.63
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,240	\$96,346	56	\$5.30	\$5.30	\$5.35	\$5.21
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,938	\$70,062	122	\$2.79	\$2.79	\$2.90	\$2.78
TLF	Brompton TechLdr CAD	900	\$22,828	4	\$25.39	\$25.39	\$25.39	\$25.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,500	\$1,120	2	\$0.32	\$0.32	\$0.32	\$0.32
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLRY	Tilray Brands J	44,027	\$82,726	27	\$1.88	\$1.88	\$1.90	\$1.86
TLV	InvescoCompVlittty Un	600	\$20,399	2	\$33.99	\$33.99	\$34.00	\$33.99
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrld J Un	13,212	\$148,173	26	\$11.22	\$11.22	\$11.44	\$11.09
TNZ	Tenaz Energy Corp.	17,493	\$243,780	50	\$14.12	\$14.12	\$14.25	\$13.33
TOT	Total Engy Serv Inc.	9,369	\$109,699	27	\$11.75	\$11.75	\$11.77	\$11.66
TOU	Tourmaline Oil Corp.	83,854	\$5,463,213	558	\$65.26	\$65.26	\$66.26	\$64.43
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,325	\$142,431	33	\$33.13	\$33.13	\$33.24	\$32.69
TPE	TD Int'l Eqty Idx Un	4,840	\$109,395	8	\$22.66	\$22.66	\$22.66	\$22.58
TPRF	TD Active Pref ShrUn	1,100	\$12,015	2	\$10.93	\$10.93	\$10.93	\$10.92
TPU	TD US Equity Indx Un	12,500	\$604,590	20	\$48.34	\$48.34	\$48.43	\$48.30
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$8,632	1	\$86.32	\$86.32	\$86.32	\$86.32
TPZ	Topaz Energy Corp.	22,371	\$619,516	121	\$27.69	\$27.69	\$27.83	\$27.55
TQCD	TD Q Cdn Div ETF Un	2,500	\$49,817	5	\$19.94	\$19.94	\$19.94	\$19.91
TQGD	TD Q Gbl Div ETF Un	1,800	\$36,748	5	\$20.42	\$20.42	\$20.45	\$20.40
TQGM	TD Q Gbl Multifact	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
TQSM	TD Q US SmiMidCap Eq	9,100	\$244,073	22	\$26.86	\$26.86	\$26.88	\$26.73
TRI	Thomson Reuters Corp	10,598	\$2,447,956	92	\$231.30	\$231.30	\$232.26	\$228.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP	TC Energy Corp	112,652	\$7,651,975	713	\$68.25	\$68.25	\$68.76	\$67.42
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.D	TC Energy Corp Pr 7	1,600	\$33,105	4	\$20.64	\$20.64	\$20.73	\$20.61
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
TRP.PR.F	TC Energy Corp Pr 2	800	\$14,160	4	\$17.70	\$17.70	\$17.70	\$17.70
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
TRVL	Harvest Travl&LeisUn	100	\$3,136	1	\$31.36	\$31.36	\$31.36	\$31.36
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	8,900	\$15,997	8	\$1.79	\$1.79	\$1.83	\$1.79
TSAT	Telesat Corp A & B	2,200	\$42,937	5	\$19.11	\$19.11	\$19.85	\$18.97
TSK	Talisker Res Ltd J	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,900	\$20,481	8	\$1.09	\$1.09	\$1.11	\$1.05
TSU	Trisura Group J	11,185	\$456,122	49	\$41.16	\$41.16	\$41.41	\$40.01
TTNM	Titanium Trans Grp J	4,400	\$10,114	2	\$2.29	\$2.29	\$2.30	\$2.29
TTP	TD Cdn Equity Idx Un	2,300	\$67,287	10	\$29.30	\$29.30	\$29.31	\$29.22
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,500	\$203,737	15	\$31.29	\$31.29	\$31.43	\$31.28
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.87	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	500	\$11,408	3	\$22.79	\$22.79	\$22.85	\$22.79
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
TVE	Tamarack Valley Engy	145,645	\$645,990	324	\$4.45	\$4.45	\$4.47	\$4.39
TVK	TerraVest Industries	5,075	\$579,253	47	\$114.98	\$114.98	\$115.14	\$113.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	66,038	\$9,123	39	\$0.14	\$0.14	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	6,033	\$133,404	18	\$22.09	\$22.09	\$22.18	\$22.06
TXF.B	CI TechGiaCovCalUnHg	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	12,704	\$370,454	82	\$29.23	\$29.23	\$29.33	\$28.80
TXP	Touchstone Expl Inc.	63,000	\$33,985	20	\$0.54	\$0.54	\$0.55	\$0.53
U.U	Sprott PhysUraniumUS	3,700	\$65,841	13	\$17.75	\$17.75	\$18.05	\$17.60
U.UN	Sprott PhysUraniumUn	58,169	\$1,447,218	270	\$25.02	\$25.02	\$25.42	\$24.65
UBIL.U	GblX 0-3Mon US Tbl E	2,623	\$131,099	17	\$49.98	\$49.98	\$49.98	\$49.98
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	1,600	\$28,896	1	\$18.06	\$18.06	\$18.06	\$18.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$15,378	3	\$13.98	\$13.98	\$13.98	\$13.98
UDIV.B	Manulife SmrtUSDivUH	100	\$1,522	1	\$15.22	\$15.22	\$15.22	\$15.22
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	44,537	\$652,127	76	\$14.67	\$14.67	\$14.68	\$14.57
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	600	\$27,678	1	\$46.13	\$46.13	\$46.13	\$46.13
UMNY.U	CI US Money Mkt US	33	\$1,652	1	\$0.00	\$50.01	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	51,039	\$170,741	127	\$3.35	\$3.35	\$3.48	\$3.30
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,701	\$13,803	7	\$1.80	\$1.80	\$1.82	\$1.77
USA	Americas Gold Slvr J	125,220	\$73,013	62	\$0.57	\$0.57	\$0.60	\$0.55
USCC	GblX SP500 Cov Cal E	4,350	\$87,150	10	\$20.01	\$20.01	\$20.06	\$20.01
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,660	\$277,730	27	\$23.80	\$23.80	\$23.87	\$23.78
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$48,585	2	\$32.37	\$32.37	\$32.40	\$32.37
USSX.U	GblX SP/TSX500 InxUS	2,800	\$64,540	4	\$23.05	\$23.05	\$23.05	\$23.05
UTES	EVCd UEnh YldIdx ETF	17,724	\$172,816	24	\$9.78	\$9.78	\$9.78	\$9.71
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$48,074	4	\$40.17	\$40.17	\$40.17	\$39.92
VAB	Vanguard Cdn Agr Bnd	23,500	\$549,042	41	\$23.44	\$23.44	\$23.44	\$23.25
VALT	CI GoldBullionC\$ Heg	800	\$26,208	4	\$32.76	\$32.76	\$32.81	\$32.70
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
VBAL	Vanguard BalETF Port	11,600	\$392,757	22	\$33.90	\$33.90	\$33.91	\$33.79
VBNK	VersaBank J	12,557	\$310,109	46	\$25.01	\$25.01	\$25.12	\$24.35
VCB	Vanguard Cdn CorpBnd	20,300	\$491,333	21	\$24.28	\$24.28	\$24.28	\$24.20
VCE	Vanguard FTSE Cdaldx	6,800	\$384,934	15	\$56.67	\$56.67	\$56.71	\$56.43
VCIP	Vanguard Consvr Incm	3,800	\$101,421	9	\$26.71	\$26.71	\$26.71	\$26.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	32,907	\$1,727,286	105	\$52.52	\$52.52	\$52.71	\$52.33
VCNS	Vanguard ConservPort	4,500	\$134,668	14	\$29.99	\$29.99	\$29.99	\$29.88
VDU	Vangrd FTSE Dev exUS	2,800	\$124,286	8	\$44.47	\$44.47	\$44.47	\$44.23
VDY	Vanguard FTSE DivYld	31,191	\$1,578,467	120	\$50.66	\$50.66	\$50.90	\$50.46
VE	Vanguard FTSE Dev EU	1,110	\$39,577	4	\$35.60	\$35.60	\$35.78	\$35.60
VEE	Vanguard FTSEEmrgMkt	6,603	\$254,881	17	\$38.68	\$38.68	\$38.68	\$38.54
VEF	Vangrd Dev US CA-heg	1,905	\$109,066	9	\$57.28	\$57.28	\$57.32	\$57.20
VEQT	Vanguard AllEqPortfl	22,811	\$1,064,137	74	\$46.68	\$46.68	\$46.69	\$46.58
VET	Vermilion Energy Inc	29,364	\$417,579	110	\$14.23	\$14.23	\$14.39	\$14.15
VFV	Vanguard S&P500 Indx	45,887	\$6,928,391	236	\$150.88	\$150.88	\$151.24	\$150.78
VGG	Vanguard US DivAppr	10,372	\$1,013,446	35	\$97.74	\$97.74	\$97.77	\$97.53
VGH	Vanguard USDivCad-hg	7,349	\$488,591	27	\$66.49	\$66.49	\$66.52	\$66.40
VGRO	Vanguard GroETF Port	16,929	\$645,814	47	\$38.18	\$38.18	\$38.19	\$38.07
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
VHI	Vitalhub Corp. J	15,992	\$178,426	65	\$11.13	\$11.13	\$11.25	\$11.04
VI	Vanguard exNA CA-Heg	5,376	\$212,771	15	\$39.67	\$39.67	\$39.68	\$39.47
VIDY	VanguardFTSE NADivYI	1,600	\$50,886	4	\$31.86	\$31.86	\$31.86	\$31.77
VIU	Vanguard exNA Idx Un	14,112	\$492,169	47	\$34.95	\$34.95	\$34.99	\$34.75
VLB	Vangrd CdnLT GvtBond	7,000	\$153,722	15	\$22.12	\$22.12	\$22.12	\$21.79
VLE	Valeura Energy Inc J	155,415	\$951,868	143	\$6.02	\$6.02	\$6.23	\$6.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	737	\$49,459	4	\$67.06	\$67.06	\$67.36	\$67.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	4,450	\$28,718	13	\$6.45	\$6.45	\$6.47	\$6.40
VOXR	Vox Royalty Corp. J	1,300	\$4,706	5	\$3.62	\$3.62	\$3.62	\$3.62
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,083	\$69,865	9	\$33.50	\$33.50	\$33.67	\$33.49
VRIF	Vanguard Retire Incm	5,500	\$138,309	17	\$25.19	\$25.19	\$25.20	\$25.11
VRN	Veren Inc.	161,762	\$1,184,003	444	\$7.32	\$7.32	\$7.43	\$7.27
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,900	\$276,313	19	\$23.24	\$23.24	\$23.25	\$23.19
VSC	Vanguard S-T CrpBond	20,700	\$497,027	29	\$24.02	\$24.02	\$24.02	\$23.98
VSP	Vanguard S&P500 C-Hg	28,403	\$2,781,027	61	\$98.02	\$98.02	\$98.07	\$97.83
VUN	Vanguard US MktIdxUn	9,376	\$1,075,376	52	\$114.63	\$114.63	\$114.88	\$114.55
VUS	Vanguard US TotMktUn	2,500	\$266,017	14	\$106.48	\$106.48	\$106.49	\$106.31
VVL	Vanguard GlbValFactr	2,450	\$134,592	9	\$54.96	\$54.96	\$55.04	\$54.86
VVO	Vanguard GlbMinVollt	100	\$3,894	1	\$38.94	\$38.94	\$38.94	\$38.94
VVSG	Vn Cd Ush GB Idx ETF	8,400	\$421,448	6	\$50.19	\$50.19	\$50.19	\$50.17
VXC	Vanguard FTSEGlobeCA	8,731	\$570,404	25	\$65.33	\$65.33	\$65.38	\$65.26
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,124	2	\$30.63	\$30.63	\$30.63	\$30.61
VZLA	Vizsla Silver Corp	48,761	\$119,564	99	\$2.44	\$2.44	\$2.52	\$2.42
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	18,809	\$5,046,678	140	\$268.05	\$268.05	\$270.42	\$267.09
WCP	Whitecap Resources	190,691	\$1,934,780	656	\$10.13	\$10.13	\$10.26	\$10.08
WDO	Wesdome Gold Mines	44,233	\$543,569	111	\$12.28	\$12.28	\$12.41	\$12.15
WEED	Canopy Grwth Corp J	43,330	\$231,751	44	\$5.34	\$5.34	\$5.53	\$5.25
WEF	Western Forest Prod	176,650	\$77,714	29	\$0.44	\$0.44	\$0.45	\$0.44
WELL	WELL Health Tech J	103,485	\$619,408	172	\$6.04	\$6.04	\$6.07	\$5.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	9,447	\$1,260,637	78	\$132.43	\$132.43	\$135.33	\$132.30
WGX	Westgold Res Ltd	14,696	\$37,213	69	\$2.53	\$2.53	\$2.55	\$2.53
WILD	WildBrain Ltd Com&VV	14,400	\$14,771	10	\$1.02	\$1.02	\$1.07	\$1.02
WJX	Wajax Corporation	19,234	\$452,581	63	\$23.32	\$23.32	\$23.70	\$23.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	116,246	\$7,546	6	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	8,439	\$1,904,629	108	\$227.02	\$227.02	\$227.06	\$223.90
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$15,080	4	\$21.50	\$21.50	\$21.60	\$21.50
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
WNDR	WonderFi Tech J	528,000	\$139,335	155	\$0.28	\$0.28	\$0.28	\$0.24
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	8,978	\$437,122	33	\$48.75	\$48.75	\$48.78	\$48.38
WPM	Wheaton Precious Mtl	36,151	\$3,125,956	229	\$86.36	\$86.36	\$87.05	\$86.11
WPRT	Westport Fuel Sys	1,100	\$7,279	2	\$6.62	\$6.62	\$6.62	\$6.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,300	\$35,597	141	\$1.53	\$1.53	\$1.56	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	6,226	\$1,552,376	56	\$249.17	\$249.17	\$249.99	\$248.37
WSRD	WealthsimpDevMktexNA	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
WSRI	WealthsimpINA Social	800	\$36,509	4	\$45.65	\$45.65	\$45.65	\$45.61
WTE	Westshore Terminals	10,314	\$248,891	61	\$24.05	\$24.05	\$24.24	\$23.98
WXM	CI MornstrCA MomntUn	800	\$26,198	4	\$32.77	\$32.77	\$32.78	\$32.73
X	TMX Group Limited	24,261	\$1,076,327	115	\$44.39	\$44.39	\$44.59	\$44.06
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.38	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,600	\$43,532	3	\$27.21	\$27.21	\$27.21	\$27.20
XAGH	iShrUS AggreBndCA-Hg	3,800	\$127,439	8	\$33.61	\$33.61	\$33.61	\$33.50
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	15,823	\$719,810	27	\$45.50	\$45.50	\$45.54	\$45.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
XBAL	iShares CoreBal Un	27,291	\$838,608	21	\$30.79	\$30.79	\$30.79	\$30.70
XBB	iShr Cdn Univers Bnd	53,276	\$1,525,531	188	\$28.70	\$28.70	\$28.72	\$28.48
XBM	iShr SP/TSXGblBseMtl	8,300	\$180,754	13	\$21.83	\$21.83	\$21.90	\$21.59
XCB	iShr CoreCA CorpBond	7,000	\$142,144	21	\$20.33	\$20.33	\$20.34	\$20.22
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$40,796	3	\$58.28	\$58.28	\$58.31	\$58.16
XCH	iShares China Index	11,138	\$225,740	21	\$20.29	\$20.29	\$20.30	\$20.20
XCHP	iShr Semiconductor Un	0	\$0	0	\$0.00	\$52.89	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,000	\$166,770	6	\$23.85	\$23.85	\$23.85	\$23.79
XCS	iShare SP/TSX SmlCap	4,003	\$85,915	13	\$21.47	\$21.47	\$21.50	\$21.42
XCSR	iShareESG AdvMSCI CA	400	\$30,791	3	\$77.11	\$77.11	\$77.11	\$76.90
XCV	iShares Cdn Value Un	118	\$4,766	2	\$40.39	\$40.39	\$40.39	\$40.39
XDG	iShr CorMSCI GblDiv	9,030	\$250,897	18	\$27.79	\$27.79	\$27.88	\$27.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	30,248	\$937,883	72	\$31.07	\$31.07	\$31.08	\$30.94
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	700	\$41,753	3	\$59.75	\$59.75	\$59.75	\$59.41
XDU	iShr CoreMSCI USQuDv	417	\$13,720	2	\$32.90	\$32.90	\$32.90	\$32.90
XDU.U	iShrCorMSCI USQuDvUS	2,300	\$53,936	3	\$23.47	\$23.47	\$23.48	\$23.43
XDUH	iShrCorUS DivCADHg	2,100	\$60,564	4	\$28.84	\$28.84	\$28.84	\$28.84
XDV	iShares Cdn Slct Div	30,858	\$1,007,023	61	\$32.69	\$32.69	\$32.69	\$32.54
XEB	iShr JP USD Emrg Mkt	300	\$4,842	1	\$16.14	\$16.14	\$16.14	\$16.14
XEC	iShr Core EmrgMktIMI	5,100	\$149,718	7	\$29.39	\$29.39	\$29.39	\$29.34
XEC.U	iShrCorMSCI EmrMktUS	10	\$216	1	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,104	\$928,741	54	\$38.59	\$38.59	\$38.62	\$38.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	178,853	\$3,194,532	443	\$17.88	\$17.88	\$18.01	\$17.75
XEH	iShr MSCI EU IMI CAD	200	\$6,473	2	\$32.41	\$32.41	\$32.41	\$32.32
XEI	iShr S&P/TSX HiDivUn	17,935	\$503,278	64	\$28.12	\$28.12	\$28.12	\$27.98
XEM	iShare MSCI EmergMkt	1,200	\$40,355	4	\$33.63	\$33.63	\$33.66	\$33.61
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$26,516	1	\$37.88	\$37.88	\$37.88	\$37.88
XEQT	iShrs CoreEqPortf Un	57,530	\$1,981,524	66	\$34.46	\$34.46	\$34.46	\$34.37
XESG	iShr ESG AwrMSCI CA	800	\$24,968	5	\$31.26	\$31.26	\$31.26	\$31.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,900	\$147,576	15	\$30.14	\$30.14	\$30.17	\$29.99
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$64,784	8	\$32.40	\$32.40	\$32.41	\$32.30
XFLB	iShr Cdn 15+YrFedBnd	9,000	\$448,533	21	\$50.51	\$50.51	\$50.51	\$49.70
XFLI	iShr FlexM IncETF CAD	2,000	\$82,505	4	\$41.25	\$41.25	\$41.26	\$41.25
XFLI.U	iShr FlexM IncETFUSD	500	\$14,685	1	\$29.37	\$29.37	\$29.37	\$29.37
XFLX	iShr FIMnthly CA-HGD	32	\$1,267	1	\$0.00	\$39.77	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,157	\$1,169,492	98	\$61.08	\$61.08	\$61.23	\$60.84
XFR	iShares Fltg Rate Un	18,578	\$372,560	40	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	13,145	\$258,183	26	\$19.68	\$19.68	\$19.69	\$19.57
XGD	iShares S&P/TSX Gold	61,931	\$1,381,446	57	\$22.19	\$22.19	\$22.42	\$22.17
XGI	iShr SP Gbl Indstrl	1,200	\$68,604	4	\$57.28	\$57.28	\$57.28	\$57.05
XGRO	iShares Core Grow Un	11,335	\$350,917	24	\$30.98	\$30.98	\$30.99	\$30.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,700	\$53,749	4	\$19.92	\$19.92	\$19.92	\$19.89
XHC	iShare Gbl Hlthcare	2,039	\$146,100	12	\$71.74	\$71.74	\$71.75	\$71.54
XHD	iShare US HighDiv Eq	1,800	\$63,501	6	\$35.29	\$35.29	\$35.32	\$35.23
XHU	iShr US HiDiv EqtyUn	3,700	\$126,953	11	\$34.29	\$34.29	\$34.50	\$34.28
XHY	iShares US HiYld Bnd	3,003	\$50,721	2	\$16.89	\$16.89	\$16.89	\$16.89
XIC	iShr CoreSP/TSX Comp	63,846	\$2,609,239	143	\$40.89	\$40.89	\$41.11	\$40.75
XID	iShares India Idx Un	3,122	\$176,373	14	\$56.53	\$56.53	\$56.55	\$56.43
XIG	iShare US IG CorpBnd	9,400	\$190,547	9	\$20.30	\$20.30	\$20.30	\$20.22
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,175	\$152,914	12	\$36.67	\$36.67	\$36.68	\$36.51
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,210	\$223,837	16	\$69.78	\$69.78	\$69.91	\$69.45
XIU	iShares S&P/TSX60 Un	298,727	\$11,552,443	679	\$38.72	\$38.72	\$38.91	\$38.55
XLB	iShr CoreCdnLT BndUn	36,344	\$728,061	64	\$20.13	\$20.13	\$20.18	\$19.89
XLVE	MulvhillUS HlthCrYld	48	\$372	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	92,000	\$3,475	9	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	3,200	\$70,610	8	\$22.05	\$22.05	\$22.12	\$22.01
XMC	iShr S&P US MidCapUn	17,300	\$628,427	47	\$36.27	\$36.27	\$36.54	\$36.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,000	\$274,241	15	\$39.19	\$39.19	\$39.31	\$39.15
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	8,800	\$265,767	24	\$30.21	\$30.21	\$30.35	\$30.12
XMI	iShare MSCIMinVIEAFE	500	\$19,765	1	\$39.53	\$39.53	\$39.53	\$39.53
XML	iShr MinVolEAFE CA-H	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$39.28	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	412	\$36,559	4	\$88.70	\$88.70	\$88.74	\$88.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$161,598	11	\$47.56	\$47.56	\$47.59	\$47.39
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.13	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,900	\$59,791	7	\$15.32	\$15.32	\$15.37	\$15.32
XQB	iShare HighCdnBnd Un	13,400	\$257,662	17	\$19.26	\$19.26	\$19.26	\$19.15
XQLT	iShrMSCI USA QualFtr	4,200	\$179,271	10	\$42.69	\$42.69	\$42.71	\$42.62
XQQ	iShare NASDAQ 100 Un	55,139	\$2,928,027	182	\$53.20	\$53.20	\$53.28	\$52.71
XQQU	iShrs NASDAQ 100 Idx	928	\$65,656	4	\$70.78	\$70.78	\$70.85	\$70.69
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,400	\$147,289	15	\$23.04	\$23.04	\$23.11	\$22.82
XRE	iShares S&P/TSX REIT	71,595	\$1,139,491	148	\$15.92	\$15.92	\$15.96	\$15.84
XSAB	iShrESG AwreCA AgBnd	13,800	\$254,162	25	\$18.43	\$18.43	\$18.43	\$18.39
XSB	iShre Cdn Sh Trm Bnd	24,798	\$663,640	60	\$26.79	\$26.79	\$26.80	\$26.73
XSC	iShr Conserv ShStgyFxd	1,300	\$23,432	4	\$18.02	\$18.02	\$18.03	\$18.01
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	4,700	\$124,550	3	\$26.49	\$26.49	\$26.51	\$26.49
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,530	\$256,816	16	\$19.00	\$19.00	\$19.00	\$18.96
XSHG	iShrESG Advnce1-5Bnd	100	\$3,914	1	\$39.14	\$39.14	\$39.14	\$39.14
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,700	\$132,525	12	\$35.85	\$35.85	\$35.87	\$35.69
XSMH	iShrS&P US SmlCpC-Hg	3,400	\$106,587	10	\$31.51	\$31.51	\$31.51	\$31.31
XSP	iShares Core S&P 500	73,637	\$4,647,859	197	\$63.14	\$63.14	\$63.21	\$63.02
XSPC	iShrsS&P5003%CapHegd	200	\$8,804	1	\$44.02	\$44.02	\$44.02	\$44.02
XST	iShares Consumr Stpl	2,529	\$138,444	12	\$55.09	\$55.09	\$55.11	\$54.40
XSTB	iShrESG AwreCA STBnd	6,300	\$124,027	11	\$19.69	\$19.69	\$19.69	\$19.67
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,720	1	\$37.44	\$37.44	\$37.44	\$37.44
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,879	1	\$42.93	\$42.93	\$42.93	\$42.93
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	9,600	\$449,977	20	\$46.99	\$46.99	\$47.04	\$46.57
XSUS	iShrESG Awr MSCI USA	1,900	\$85,837	7	\$45.17	\$45.17	\$45.26	\$45.13
XTC	Exco Technologies	5,400	\$45,071	10	\$8.40	\$8.40	\$8.42	\$8.31
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.11	\$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	4,803	\$168,762	10	\$35.21	\$35.21	\$35.28	\$34.92
XTLT	iShr 20+Yr US Bnd Un	4,700	\$176,309	10	\$37.56	\$37.56	\$37.59	\$37.37
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,000	\$149,097	6	\$11.49	\$11.49	\$11.50	\$11.46
XTRA	Xtract One Tech J	30,800	\$20,583	11	\$0.67	\$0.67	\$0.67	\$0.66
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,900	\$95,391	4	\$50.17	\$50.17	\$50.21	\$50.17
XUS	iShares CoreSP500Idx	30,267	\$1,600,301	77	\$52.83	\$52.83	\$52.97	\$52.80
XUS.U	iShr CoreS&P500IdxUS	8,500	\$324,541	12	\$38.18	\$38.18	\$38.19	\$38.15
XUSC	iShrs S&P5003%CapCan	2,500	\$113,828	5	\$45.52	\$45.52	\$45.56	\$45.52
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$76.98	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$56,407	4	\$93.93	\$93.93	\$94.16	\$93.93
XUT	iShares S&P/TSX Util	16,500	\$478,434	34	\$29.00	\$29.00	\$29.05	\$28.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	10,085	\$636,927	27	\$63.14	\$63.14	\$63.27	\$63.11
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.96	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$18,138	1	\$30.23	\$30.23	\$30.23	\$30.23
XWD	iShare MSCI World Un	3,709	\$361,010	14	\$97.31	\$97.31	\$97.37	\$97.22
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.	300	\$306	1	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	110,000	\$3,850	3	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	200	\$10,084	1	\$50.42	\$50.42	\$50.42	\$50.42
ZAG	BMO AggregateBnd ETF	66,820	\$937,215	73	\$14.06	\$14.06	\$14.07	\$13.96
ZBAL	BMO Balanced ETF CAD	400	\$16,392	2	\$40.98	\$40.98	\$40.98	\$40.98
ZBAL.T	BMO Balanced Fix% Un	1,400	\$43,351	2	\$30.97	\$30.97	\$30.97	\$30.96
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	2,400	\$72,925	3	\$30.40	\$30.40	\$30.40	\$30.35
ZBK	BMO EqWght US BkCAD	9,900	\$392,620	24	\$39.45	\$39.45	\$40.13	\$39.45
ZCB	BMO Corp Bond Idx Un	2,500	\$119,500	7	\$47.86	\$47.86	\$47.86	\$47.64
ZCDB	BMO CrpDiscountBndCA	1,300	\$39,689	2	\$30.53	\$30.53	\$30.53	\$30.53
ZCH	BMO MSCI ChinaESGLdr	1,200	\$18,321	4	\$15.32	\$15.32	\$15.32	\$15.25
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,600	\$149,903	16	\$15.64	\$15.64	\$15.64	\$15.54
ZCN	BMO S&P/TSX Complndx	25,821	\$885,652	48	\$34.33	\$34.33	\$34.42	\$34.21
ZCON	BMO Conservative Un	478	\$17,151	2	\$35.88	\$35.88	\$35.88	\$35.88
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	44,921	\$622,882	38	\$13.88	\$13.88	\$13.88	\$13.85
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,400	\$188,842	17	\$15.24	\$15.24	\$15.25	\$15.17
ZDH	BMO Intl DivHg-CA Un	700	\$18,827	3	\$27.01	\$27.01	\$27.01	\$26.85
ZDI	BMO Int'l Div CAD Un	2,469	\$58,966	9	\$23.93	\$23.93	\$23.93	\$23.78
ZDJ	BMO DJ IndAv Heg ETF	6,500	\$450,534	22	\$69.31	\$69.31	\$69.41	\$69.21
ZDM	BMO MSCI EAFE HegCAD	2,700	\$80,630	11	\$29.92	\$29.92	\$29.92	\$29.78
ZDV	BMO Cdn Dividend Un	8,250	\$188,507	23	\$22.90	\$22.90	\$22.90	\$22.77
ZDY	BMO USDiv ETF CAD Un	500	\$23,625	1	\$47.25	\$47.25	\$47.25	\$47.25
ZDY.U	BMO USDiv ETF USD Un	200	\$6,894	1	\$34.47	\$34.47	\$34.47	\$34.47
ZEA	BMO MSCI EAFE Idx Un	6,017	\$140,555	18	\$23.38	\$23.38	\$23.38	\$23.25
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	230,230	\$9,828,533	420	\$42.75	\$42.75	\$42.90	\$42.59
ZEF	BMO Em Mkt Bond HED	2,300	\$28,456	4	\$12.37	\$12.37	\$12.38	\$12.36
ZEM	BMO MSCI EmrgMkts Un	5,596	\$122,774	11	\$21.99	\$21.99	\$21.99	\$21.90
ZEO	BMO Eq WghtOil & Gas	4,393	\$332,910	14	\$75.77	\$75.77	\$76.06	\$75.32
ZEQ	BMO MSCI EU HiQtyUn	5,680	\$172,123	14	\$30.38	\$30.38	\$30.38	\$30.22
ZEQT	BMO All-Eqty CAD Un	600	\$31,668	3	\$52.80	\$52.80	\$52.80	\$52.72
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,200	\$103,156	3	\$46.91	\$46.91	\$46.91	\$46.85
ZFH	BMO Fltg Rthi Yld Un	7,540	\$113,653	14	\$15.07	\$15.07	\$15.08	\$15.06
ZFL	BMO Lng Federal Bond	30,050	\$404,546	29	\$13.57	\$13.57	\$13.57	\$13.32
ZFM	BMO Mid Fed Bnd Indx	25,551	\$377,521	26	\$14.78	\$14.78	\$14.80	\$14.70
ZFN	BMO SIA NA Eq ETF Un	3,700	\$210,192	9	\$56.85	\$56.85	\$56.85	\$56.76
ZFS	BMO Shrt Fed Bnd ETF	10,700	\$147,627	12	\$13.81	\$13.81	\$13.81	\$13.78
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$42,204	3	\$105.19	\$105.19	\$105.75	\$105.19
ZGI	BMO Gbl Infrastr ETF	3,900	\$208,240	14	\$53.36	\$53.36	\$53.85	\$53.30
ZGLD	BMO Gld Bull ETF CAD	200	\$7,982	2	\$39.86	\$39.86	\$39.96	\$39.86
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	6,400	\$455,940	21	\$71.36	\$71.36	\$71.36	\$71.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$23,275	1	\$46.55	\$46.55	\$46.55	\$46.55
ZGRO.T	BMO Growth Fixed% Un	3,380	\$121,559	7	\$36.00	\$36.00	\$36.00	\$35.94
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,400	\$45,162	3	\$18.69	\$18.69	\$18.86	\$18.69
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,400	\$151,668	19	\$11.34	\$11.34	\$11.34	\$11.30
ZIC	BMO MidUSCrpBndCA Un	700	\$12,831	1	\$18.33	\$18.33	\$18.33	\$18.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$25,118	2	\$13.22	\$13.22	\$13.22	\$13.22
ZID	BMO MSCI IndiaESGLdr	2,650	\$137,172	12	\$51.70	\$51.70	\$51.96	\$51.70
ZIN	BMO EqWgtIndustrl Un	1,000	\$44,033	3	\$44.03	\$44.03	\$44.08	\$44.02
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	600	\$35,592	1	\$59.32	\$59.32	\$59.32	\$59.32
ZJG	BMO Junior Gold ETF	300	\$28,584	2	\$95.02	\$95.02	\$95.41	\$95.02
ZJK	BMO HiYldUS CorpBnd	8,818	\$169,025	19	\$19.12	\$19.12	\$19.19	\$19.08
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,000	\$36,290	2	\$36.34	\$36.34	\$36.34	\$36.24
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,235	\$1,233,673	80	\$48.96	\$48.96	\$49.02	\$48.64
ZLC	BMO Long Crp Bnd ETF	8,441	\$133,842	20	\$15.95	\$15.95	\$15.95	\$15.73
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$21,587	4	\$35.98	\$35.98	\$36.02	\$35.91
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,018	\$456,212	18	\$56.84	\$56.84	\$57.01	\$56.79
ZLU.U	BMO LwVltyUSEq US Un	500	\$20,750	1	\$41.50	\$41.50	\$41.50	\$41.50
ZMBS	BMO CdnMBS Idx CadUn	3,100	\$93,569	5	\$30.19	\$30.19	\$30.19	\$30.15
ZMI	BMO Monthly Incm Un	19,054	\$336,774	24	\$17.71	\$17.71	\$17.71	\$17.66
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,540	\$128,675	10	\$50.63	\$50.63	\$50.70	\$50.63
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	33,527	\$1,674,813	89	\$49.95	\$49.95	\$49.96	\$49.94
ZMP	BMO MidProvBnd CadUn	11,500	\$161,458	13	\$14.05	\$14.05	\$14.05	\$14.02
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,791	\$137,599	16	\$12.78	\$12.78	\$12.78	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	4,612	\$443,684	15	\$96.24	\$96.24	\$96.31	\$95.90
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$23,105	1	\$46.21	\$46.21	\$46.21	\$46.21
ZPAY	BMO PremiumYield CAD	9,703	\$319,406	23	\$32.93	\$32.93	\$32.95	\$32.81
ZPAY.F	BMO PremiumYieldHegd	1,400	\$41,108	2	\$29.38	\$29.38	\$29.38	\$29.35
ZPAY.U	BMO PremiumYld US Un	920	\$28,024	3	\$30.47	\$30.47	\$30.47	\$30.45
ZPH	BMO US PutWrt Hg-CA	130	\$1,928	2	\$14.83	\$14.83	\$14.83	\$14.83
ZPL	BMO LngProvBndCad Un	8,400	\$108,328	10	\$13.02	\$13.02	\$13.02	\$12.84
ZPR	BMO Laddered Pr Indx	52,500	\$558,169	77	\$10.61	\$10.61	\$10.70	\$10.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,269	\$212,855	22	\$12.33	\$12.33	\$12.33	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,500	\$89,488	7	\$16.28	\$16.28	\$16.30	\$16.26
ZPW.U	BMO US Put Write USD	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
ZQB	BMO HiQual CrpBndCAD	2,413	\$70,229	4	\$29.13	\$29.13	\$29.13	\$29.06
ZQQ	BMO Nasdaq EqHed ETF	6,151	\$908,679	43	\$147.98	\$147.98	\$148.09	\$146.68
ZRE	BMO EqL Wgt REITs Un	31,207	\$682,453	56	\$21.84	\$21.84	\$22.00	\$21.81
ZRR	BMO RI Return Bond	6,200	\$90,545	6	\$14.64	\$14.64	\$14.64	\$14.48
ZSB	BMO ShortTrm Bond Un	1,600	\$77,794	3	\$48.64	\$48.64	\$48.64	\$48.56
ZSDB	BMO ST DiscountBndCA	1,300	\$39,930	4	\$30.73	\$30.73	\$30.73	\$30.64
ZSML	BMO S&P US SmlCapCAD	770	\$36,225	7	\$47.15	\$47.15	\$47.15	\$46.74
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,297	\$2,631,181	122	\$92.93	\$92.93	\$93.15	\$92.79
ZSP.U	BMO S&P500 Idx US Un	2,592	\$171,524	11	\$66.17	\$66.17	\$66.20	\$66.15
ZST	BMO Ultra ShrtBnd Un	19,528	\$955,691	53	\$48.94	\$48.94	\$48.95	\$48.93
ZST.L	BMO UltraSh BndAccum	5,446	\$328,383	16	\$60.29	\$60.29	\$60.31	\$60.29
ZSU	BMO Sh-Trm US CrpBnd	5,700	\$76,360	3	\$13.40	\$13.40	\$13.40	\$13.36
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	200	\$5,978	1	\$29.89	\$29.89	\$29.89	\$29.89
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,900	\$277,999	19	\$35.07	\$35.07	\$35.48	\$35.07
ZUCM	BMO USD Cash Mgmt Un	3,500	\$109,272	4	\$31.20	\$31.20	\$31.26	\$31.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,002	1	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO US Div Hdg-Cad Un	1,100	\$34,956	3	\$31.82	\$31.82	\$31.82	\$31.76
ZUE	BMO S&P 500 Hedg-CAD	11,800	\$985,546	27	\$83.56	\$83.56	\$83.62	\$83.43
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,029	3	\$70.19	\$70.19	\$70.19	\$69.96
ZUP	BMO US PrefShr CA Un	800	\$17,658	3	\$22.01	\$22.01	\$22.10	\$22.01
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,000	\$810,292	29	\$90.09	\$90.09	\$90.18	\$89.67
ZUQ.F	BMO MSCI US HiQtyH-CA	100	\$5,427	1	\$54.27	\$54.27	\$54.27	\$54.27
ZUQ.U	BMO MSCI US HiQty US	100	\$5,670	1	\$56.70	\$56.70	\$56.70	\$56.70
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	11,324	\$254,745	27	\$22.58	\$22.58	\$22.63	\$22.39
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$9,159	1	\$30.53	\$30.53	\$30.53	\$30.53
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,800	\$78,074	5	\$27.89	\$27.89	\$27.89	\$27.86
ZWB	BMO Coverd CallCdnBk	31,838	\$640,467	59	\$20.11	\$20.11	\$20.16	\$20.07
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	39,507	\$731,970	54	\$18.54	\$18.54	\$18.59	\$18.47
ZWE	BMO EU DivCovCal C-H	10,550	\$211,626	23	\$20.04	\$20.04	\$20.10	\$20.03
ZWEN	BMO CovrdCallEngy CA	4,270	\$127,238	10	\$29.87	\$29.87	\$29.87	\$29.69
ZWG	BMO Gbl HiDivCovCal	4,975	\$161,947	17	\$32.54	\$32.54	\$32.61	\$32.52
ZWH	BMO US HighDivCov Un	26,255	\$663,729	43	\$25.28	\$25.28	\$25.32	\$25.23
ZWH.U	BMO US HighDivCov US	600	\$14,806	2	\$24.66	\$24.66	\$24.68	\$24.66
ZWHC	BMO CovrdCallHlth CA	300	\$8,997	1	\$29.99	\$29.99	\$29.99	\$29.99
ZWK	BMO CoverCalUS Bk CA	10,800	\$282,319	18	\$26.06	\$26.06	\$26.31	\$26.06
ZWP	BMO EU HiDiv CovCall	3,313	\$58,739	5	\$17.72	\$17.72	\$17.80	\$17.71
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$25,531	2	\$21.28	\$21.28	\$21.28	\$21.27
ZWT	BMO CoverCallTech CA	1,985	\$101,492	10	\$51.08	\$51.08	\$51.26	\$50.78
ZWU	BMO CoverdUtility Un	59,766	\$661,511	53	\$11.08	\$11.08	\$11.10	\$11.01
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	900	\$26,037	3	\$28.93	\$28.93	\$28.93	\$28.93

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	89,231	\$42,665	18	\$0.47	\$0.47	\$0.49	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	48,000	\$720	2	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	18,000	\$5,848	7	\$0.32	\$0.32	\$0.34	\$0.32
ABRA	AbraSvr Res	10,500	\$27,699	5	\$2.61	\$2.61	\$2.67	\$2.61
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	41,500	\$12,133	8	\$0.30	\$0.30	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
AE	Amern Eagle	163,680	\$140,502	51	\$0.85	\$0.85	\$0.90	\$0.83
AEC	Anfield Egy	32,100	\$3,542	5	\$0.11	\$0.11	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	19,450	\$2,297	9	\$0.12	\$0.12	\$0.13	\$0.12
AEP	Atlas Engine	15,655	\$19,552	7	\$1.23	\$1.23	\$1.27	\$1.23
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	35,800	\$40,836	17	\$1.14	\$1.14	\$1.15	\$1.13
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	34,000	\$20,700	10	\$0.58	\$0.58	\$0.63	\$0.58
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	47,000	\$10,355	18	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$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	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$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
ALDE	Aldebaran Re	15,951	\$34,903	11	\$2.15	\$2.15	\$2.19	\$2.15
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	12,400	\$53,718	9	\$4.29	\$4.29	\$4.37	\$4.29
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	260,600	\$84,843	29	\$0.33	\$0.33	\$0.34	\$0.30
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	58,500	\$6,368	6	\$0.11	\$0.11	\$0.13	\$0.10
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AMY	RecycliCo Ba	16,300	\$2,029	6	\$0.12	\$0.12	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	217,000	\$49,843	32	\$0.23	\$0.23	\$0.24	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ARGH	Argo Corp.	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	21,000	\$7,170	5	\$0.34	\$0.34	\$0.35	\$0.34
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	14,300	\$205,956	70	\$14.39	\$14.39	\$14.47	\$14.34
ARU	Aurania Res	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$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	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	800	\$1,228	3	\$1.55	\$1.55	\$1.55	\$1.53
ATY	Atico Mng Co	33,500	\$4,523	4	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	1,453	\$935	4	\$0.66	\$0.66	\$0.66	\$0.66
AUAU	Allegiant Gl	18,000	\$2,610	2	\$0.15	\$0.15	\$0.15	\$0.15
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	7,000	\$1,153	4	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	4,000	\$1,303	2	\$0.33	\$0.33	\$0.33	\$0.33
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	61,000	\$7,015	5	\$0.12	\$0.12	\$0.12	\$0.12
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,500	\$3,660	3	\$0.39	\$0.39	\$0.39	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	36,000	\$7,200	3	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	63,000	\$4,160	3	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	43,000	\$2,580	1	\$0.06	\$0.06	\$0.06	\$0.06
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	33,000	\$13,373	7	\$0.41	\$0.41	\$0.42	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	35,000	\$875	6	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	33,750	\$23,498	11	\$0.68	\$0.68	\$0.71	\$0.67
BEX	Benton Res I	39,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	57,500	\$33,410	23	\$0.58	\$0.58	\$0.59	\$0.57
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	92,600	\$54,514	16	\$0.61	\$0.61	\$0.61	\$0.57
BIGG	BIGG Digital	169,000	\$32,410	9	\$0.19	\$0.19	\$0.20	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	104,000	\$13,390	8	\$0.15	\$0.15	\$0.15	\$0.11
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	5,500	\$4,785	2	\$0.87	\$0.87	\$0.87	\$0.87
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	41,000	\$2,870	3	\$0.07	\$0.07	\$0.07	\$0.07
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	5,500	\$4,245	4	\$0.79	\$0.79	\$0.79	\$0.76
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	100	\$6,160	1	\$61.60	\$61.60	\$61.60	\$61.60
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	33,000	\$13,393	9	\$0.40	\$0.40	\$0.42	\$0.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRW	Brunswick Ex	40,000	\$6,475	11	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	80,000	\$3,750	7	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	233,000	\$46,685	27	\$0.20	\$0.20	\$0.21	\$0.19
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	54,000	\$1,080	2	\$0.02	\$0.02	\$0.02	\$0.02
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
BZ	Benz Mng Co	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,700	\$5,674	3	\$2.10	\$2.10	\$2.14	\$2.10
CAF	Canaf Invt	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
CBIT	Cathedral Bit	41,000	\$3,175	4	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	107,000	\$24,290	57	\$0.23	\$0.23	\$0.24	\$0.22
CBV	Cobra Ven Cp	16	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	144,000	\$2,880	3	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	28,000	\$2,315	3	\$0.09	\$0.09	\$0.09	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	47,500	\$5,325	4	\$0.11	\$0.11	\$0.12	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	13,000	\$10,530	2	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	31,000	\$10,550	6	\$0.35	\$0.35	\$0.35	\$0.33
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	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	59,000	\$5,755	6	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	1,200	\$1,452	2	\$1.23	\$1.23	\$1.23	\$1.19
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	94,500	\$90,275	35	\$0.95	\$0.95	\$0.97	\$0.94
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,088	\$642	2	\$0.59	\$0.59	\$0.59	\$0.59
CNX	Callinex Mns	1,500	\$1,390	2	\$0.92	\$0.92	\$0.93	\$0.92
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COV	Covalon Tec	7,100	\$26,171	8	\$3.74	\$3.74	\$3.74	\$3.64
CPAU	Copaur Mnrls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	356,280	\$82,343	48	\$0.27	\$0.27	\$0.27	\$0.20
CPL	Copper Lake	110,000	\$1,100	3	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	20,501	\$8,255	6	\$0.40	\$0.40	\$0.41	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.26	\$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	39,000	\$1,365	7	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	92,100	\$10,936	13	\$0.11	\$0.11	\$0.13	\$0.11
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	28,000	\$1,385	8	\$0.05	\$0.05	\$0.05	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	17,000	\$4,843	4	\$0.28	\$0.28	\$0.29	\$0.28
CVB	Compass Gld	31,000	\$4,350	3	\$0.15	\$0.15	\$0.15	\$0.14
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	133,525	\$102,680	30	\$0.78	\$0.78	\$0.78	\$0.76
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	48,000	\$6,960	4	\$0.15	\$0.15	\$0.15	\$0.15
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	68,000	\$4,270	11	\$0.06	\$0.06	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	4,000	\$1,378	3	\$0.34	\$0.34	\$0.35	\$0.34
DCMC	Dore Copper	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	2,379	\$14,779	6	\$6.20	\$6.20	\$6.33	\$6.20
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	53,500	\$11,825	7	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	2,000	\$235	3	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	38,000	\$2,180	2	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Dighost Tec	1,000	\$2,940	7	\$2.94	\$2.94	\$2.94	\$2.94
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	40,000	\$800	8	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	19,500	\$5,460	2	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	329,501	\$141,805	64	\$0.43	\$0.43	\$0.44	\$0.42
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	40,606	\$15,741	8	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	10,150	\$10,985	6	\$1.08	\$1.08	\$1.09	\$1.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	38,000	\$3,040	2	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	23,000	\$2,955	4	\$0.14	\$0.14	\$0.14	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Ryllties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	22,075	\$15,186	8	\$0.70	\$0.70	\$0.70	\$0.68
EMPR	Empress Rylt	18,000	\$6,325	9	\$0.35	\$0.35	\$0.36	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	27,000	\$305	7	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	6,500	\$1,298	2	\$0.20	\$0.20	\$0.20	\$0.20
EOG	Eco (Atlanti	22,000	\$3,960	3	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	57,000	\$9,938	16	\$0.18	\$0.18	\$0.18	\$0.16
ERA	Elcora Advan	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	11,000	\$2,278	6	\$0.21	\$0.21	\$0.21	\$0.21
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	15,400	\$16,181	19	\$1.04	\$1.04	\$1.06	\$1.04
ETU	E2Gold Inc.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	12,650	\$66,828	15	\$5.26	\$5.26	\$5.35	\$5.21
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	21,500	\$2,258	3	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	1,000	\$515	2	\$0.52	\$0.52	\$0.52	\$0.51
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	218,604	\$63,269	32	\$0.28	\$0.28	\$0.31	\$0.28
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	15,000	\$57,883	10	\$3.88	\$3.88	\$3.98	\$3.76
FEO	Oceanic Iron	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
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	40,000	\$14,125	3	\$0.35	\$0.35	\$0.36	\$0.35
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	44,400	\$6,558	5	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	24,500	\$13,040	18	\$0.54	\$0.54	\$0.54	\$0.53
FLCN	Falcon Egy M	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
FLT	Volatus A I	268,500	\$41,470	47	\$0.15	\$0.15	\$0.16	\$0.15
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$510	2	\$0.11	\$0.11	\$0.11	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	58,000	\$3,900	5	\$0.07	\$0.07	\$0.07	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	56,500	\$17,325	7	\$0.30	\$0.30	\$0.31	\$0.30
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	116,000	\$38,410	9	\$0.30	\$0.30	\$0.36	\$0.30
FPX	FPX Nickel C	14,443	\$3,687	4	\$0.27	\$0.27	\$0.27	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	113,000	\$25,828	9	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,100	\$4,182	2	\$1.02	\$1.02	\$1.02	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	64,000	\$640	2	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	190,000	\$3,800	2	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	51,000	\$7,575	4	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$1,625	2	\$0.33	\$0.33	\$0.33	\$0.33
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$205	2	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	23,000	\$4,140	2	\$0.18	\$0.18	\$0.18	\$0.18
GGX	GGX Gld Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	30,500	\$8,745	5	\$0.30	\$0.30	\$0.30	\$0.28
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	14,000	\$7,700	2	\$0.55	\$0.55	\$0.55	\$0.55
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GPAC	Grt Pac Gld	6,000	\$2,970	1	\$0.50	\$0.50	\$0.50	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	10,000	\$8,000	2	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$2,213	3	\$1.38	\$1.38	\$1.39	\$1.38
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
GR	Grt Atlantic	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	108,000	\$4,185	9	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	33,000	\$6,333	6	\$0.19	\$0.19	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	48,000	\$12,073	6	\$0.25	\$0.25	\$0.26	\$0.25
GSI	Gatekeeper S	11,000	\$7,370	3	\$0.67	\$0.67	\$0.67	\$0.67
GSP	Gensource Po	1,571	\$110	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	115,000	\$20,790	19	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	30,500	\$15,175	4	\$0.50	\$0.50	\$0.50	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	46,000	\$2,600	5	\$0.06	\$0.06	\$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	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	14,000	\$8,500	3	\$0.60	\$0.60	\$0.62	\$0.60
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	127,042	\$75,054	37	\$0.59	\$0.59	\$0.61	\$0.56
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	800	\$3,768	1	\$4.71	\$4.71	\$4.71	\$4.71
HIVE	HIVE Digital	137,630	\$785,550	116	\$5.72	\$5.72	\$5.91	\$5.58
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	22,000	\$40,910	38	\$1.87	\$1.87	\$1.87	\$1.84
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	80,500	\$18,660	11	\$0.24	\$0.24	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	146,000	\$95,685	47	\$0.65	\$0.65	\$0.69	\$0.62
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	146,000	\$31,995	18	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	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	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	11,500	\$4,295	2	\$0.37	\$0.37	\$0.38	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	59,250	\$13,940	7	\$0.23	\$0.23	\$0.25	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,400	\$13,104	3	\$1.26	\$1.26	\$1.26	\$1.26
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	26,500	\$7,328	5	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KTO	K2 Gld Corp.	3,500	\$450	2	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	42,125	\$16,113	10	\$0.38	\$0.38	\$0.40	\$0.38
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	3,000	\$7,260	2	\$2.42	\$2.42	\$2.42	\$2.42
LGN	Logan Egy Co	67,000	\$52,710	21	\$0.81	\$0.81	\$0.81	\$0.77
LI	Amern Lithiu	3,000	\$2,780	2	\$0.93	\$0.93	\$0.93	\$0.92
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	228,500	\$64,225	27	\$0.28	\$0.28	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	169,500	\$26,268	20	\$0.15	\$0.15	\$0.18	\$0.15
LITH	Lithium Chil	96,500	\$60,995	17	\$0.62	\$0.62	\$0.64	\$0.62
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LME	Laurion Mnrl	16,000	\$5,695	2	\$0.37	\$0.37	\$0.37	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,400	\$102,672	8	\$43.14	\$43.14	\$43.14	\$42.58
LMR	Lomiko Mtl	10,400	\$1,248	3	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE	LNG Egy Grp	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	13,000	\$5,228	7	\$0.40	\$0.40	\$0.41	\$0.40
LOVE	Cannara Bot	1,550	\$1,242	2	\$0.80	\$0.80	\$0.80	\$0.80
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	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	2,000	\$1,780	2	\$0.89	\$0.89	\$0.89	\$0.89
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	192,000	\$101,315	39	\$0.50	\$0.50	\$0.55	\$0.50
LUM	Lumina Gld C	20	\$10	1	\$0.00	\$0.52	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	14,500	\$4,290	29	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	142,000	\$1,530	3	\$0.01	\$0.01	\$0.02	\$0.01
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	128,500	\$13,785	10	\$0.12	\$0.12	\$0.12	\$0.11
MAU	Montage Gld	50,600	\$108,072	17	\$2.11	\$2.11	\$2.18	\$2.11
MAW	Mawson Gld L	50,850	\$50,527	15	\$1.00	\$1.00	\$1.01	\$0.98
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	54,000	\$3,365	7	\$0.07	\$0.07	\$0.07	\$0.06
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	92,000	\$18,570	10	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKO	Mako Mng Cor	6,000	\$18,240	3	\$3.04	\$3.04	\$3.04	\$3.04
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	48,325	\$14,351	11	\$0.30	\$0.30	\$0.31	\$0.29
MMA	Midnight Su	51,000	\$22,920	6	\$0.45	\$0.45	\$0.45	\$0.45
MMG	Mtllic Mnrls	20,050	\$3,007	2	\$0.15	\$0.15	\$0.15	\$0.15
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	6,500	\$2,045	2	\$0.31	\$0.31	\$0.32	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	61	\$60	1	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	21,217	\$88,522	19	\$4.14	\$4.14	\$4.21	\$4.14
MTB	MTB Mtls Cor	88,000	\$1,760	5	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	11,500	\$2,718	2	\$0.24	\$0.24	\$0.25	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$36	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	48,500	\$43,500	7	\$0.90	\$0.90	\$0.90	\$0.89
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NCI	NTG Clarity	12,300	\$16,204	12	\$1.31	\$1.31	\$1.34	\$1.31
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
NDA	Neptune Digi	16,000	\$12,830	10	\$0.78	\$0.78	\$0.84	\$0.77
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	20,500	\$8,400	3	\$0.41	\$0.41	\$0.41	\$0.40
NEXG	NeXGld Mng C	15,200	\$10,306	6	\$0.66	\$0.66	\$0.68	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,700	\$41,175	12	\$2.43	\$2.43	\$2.55	\$2.42
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	8,000	\$23,374	7	\$2.89	\$2.89	\$2.94	\$2.87
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	49,600	\$73,260	62	\$1.47	\$1.47	\$1.50	\$1.45
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	148,000	\$52,543	22	\$0.37	\$0.37	\$0.37	\$0.35
NIM	Nicola Mng I	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	5,000	\$8,850	2	\$1.77	\$1.77	\$1.77	\$1.77
NOW	NowVertical	21,000	\$6,988	3	\$0.33	\$0.33	\$0.34	\$0.33
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
NSE	New Stratus	164,902	\$85,983	67	\$0.49	\$0.49	\$0.61	\$0.46
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$3,000	3	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	3,900	\$137	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	92,125	\$19,639	18	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	30,000	\$8,543	6	\$0.29	\$0.29	\$0.29	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	30,900	\$77,097	8	\$2.49	\$2.49	\$2.56	\$2.48
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	11,080	\$15,119	6	\$1.36	\$1.36	\$1.41	\$1.36
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	39,000	\$9,775	4	\$0.25	\$0.25	\$0.26	\$0.25
OMG	Omai Gld Mns	8,500	\$1,515	2	\$0.18	\$0.18	\$0.18	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	87	\$123	1	\$0.00	\$1.36	\$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	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	68,000	\$6,290	4	\$0.10	\$0.10	\$0.10	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
PEX	Pac Ridge Ex	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	18,500	\$2,498	1	\$0.14	\$0.14	\$0.14	\$0.14
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolnfo	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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	18,500	\$3,540	3	\$0.19	\$0.19	\$0.20	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLUR	Plurilock Se	19,500	\$7,770	4	\$0.40	\$0.40	\$0.41	\$0.39
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,211	\$53,407	34	\$2.34	\$2.34	\$2.37	\$2.27
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	32,500	\$25,740	10	\$0.83	\$0.83	\$0.83	\$0.77
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$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	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
PRG	Precipitate	12,000	\$800	2	\$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	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	177,514	\$1,337,305	192	\$6.95	\$6.95	\$8.18	\$6.89
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	16,500	\$1,320	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	2,400	\$3,999	2	\$1.67	\$1.67	\$1.67	\$1.58
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	25,000	\$9,585	6	\$0.39	\$0.39	\$0.39	\$0.38
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
QMC	QMC Quantum	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	31,000	\$5,293	7	\$0.18	\$0.18	\$0.18	\$0.16
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,500	\$700	2	\$0.28	\$0.28	\$0.28	\$0.28
QTWO	Q2 Mtls Corp	37,004	\$30,618	19	\$0.84	\$0.84	\$0.86	\$0.81
QUIS	Quisitive Te	49,520	\$17,873	8	\$0.37	\$0.37	\$0.37	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	24,000	\$960	2	\$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	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,200	\$11,188	4	\$2.15	\$2.15	\$2.19	\$2.15
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	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	5,700	\$772	3	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	7,500	\$1,650	2	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	306	\$147	1	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	28,600	\$30,449	9	\$1.09	\$1.09	\$1.09	\$1.05
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	13,554	\$26,252	12	\$1.96	\$1.96	\$2.00	\$1.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	96,000	\$3,830	5	\$0.04	\$0.04	\$0.04	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	135,000	\$84,195	33	\$0.62	\$0.62	\$0.65	\$0.61
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	20,250	\$1,721	2	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	14,500	\$11,665	3	\$0.81	\$0.81	\$0.81	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROOF	Nthstar Clea	16,500	\$5,100	3	\$0.30	\$0.30	\$0.31	\$0.30
ROS	Roscan Gld C	73,000	\$5,840	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	10,500	\$1,255	4	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	125,100	\$16,312	10	\$0.13	\$0.13	\$0.14	\$0.13
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	17,300	\$4,839	5	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.13	\$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	\$11.33	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$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	109,000	\$3,670	4	\$0.04	\$0.04	\$0.04	\$0.03
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,000	\$6,020	3	\$0.60	\$0.60	\$0.62	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	346,000	\$244,490	101	\$0.69	\$0.69	\$0.77	\$0.67
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	292,700	\$319,952	88	\$1.05	\$1.05	\$1.18	\$1.03
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	277,000	\$85,043	27	\$0.31	\$0.31	\$0.32	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	94,000	\$106,105	50	\$1.13	\$1.13	\$1.20	\$1.10
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	20,800	\$111,095	32	\$5.33	\$5.33	\$5.39	\$5.26
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,900	\$73,620	9	\$19.03	\$19.03	\$19.29	\$18.59
SGN	Scorpio Gld	13,000	\$1,285	2	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	80,100	\$33,262	15	\$0.40	\$0.40	\$0.43	\$0.40
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	400	\$973	2	\$2.42	\$2.42	\$2.47	\$2.42
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	63,000	\$15,140	6	\$0.25	\$0.25	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
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	48,500	\$5,335	2	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	52,000	\$1,560	4	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	18,000	\$9,890	4	\$0.56	\$0.56	\$0.58	\$0.54
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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPC	SPC Nickel C	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	163,700	\$14,273	16	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	10,000	\$8,900	2	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	28,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
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	21,000	\$4,385	3	\$0.21	\$0.21	\$0.21	\$0.21
SSVR	Summa Svr Co	33,250	\$9,081	11	\$0.27	\$0.27	\$0.30	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	41,300	\$3,329	7	\$0.08	\$0.08	\$0.09	\$0.08
STNG	Stinger Res	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	50	\$28	1	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	19,000	\$760	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	5,221	\$2,500	3	\$0.48	\$0.48	\$0.48	\$0.48
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	14,000	\$1,320	3	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVE	Svr One Res	78,000	\$17,295	14	\$0.22	\$0.22	\$0.23	\$0.22
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	80,000	\$7,925	5	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	3,500	\$515	2	\$0.15	\$0.15	\$0.15	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	29,650	\$13,029	6	\$0.43	\$0.43	\$0.45	\$0.43
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.	40,000	\$6,600	5	\$0.17	\$0.17	\$0.17	\$0.17
TAU	Thesis Gold	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TELO	Telo Genomic	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	4,000	\$4,900	3	\$1.22	\$1.22	\$1.24	\$1.22
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	30,000	\$680	4	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$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	\$0.15	\$0.00	\$0.00
TINY	Tiny Ltd.	30,000	\$37,305	4	\$1.24	\$1.24	\$1.25	\$1.24
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,500	\$333	2	\$0.10	\$0.10	\$0.10	\$0.10
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	42,000	\$10,230	4	\$0.25	\$0.25	\$0.25	\$0.24
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	235,300	\$154,483	72	\$0.75	\$0.75	\$0.80	\$0.56
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	5,636	\$690,562	46	\$124.75	\$124.75	\$124.75	\$120.97
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	21,000	\$1,475	2	\$0.07	\$0.07	\$0.08	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	97,000	\$4,795	5	\$0.05	\$0.05	\$0.06	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$300	2	\$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	\$0.19	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	4,500	\$3,505	3	\$0.78	\$0.78	\$0.78	\$0.77
TUF	Honey Badger	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	13,000	\$7,900	3	\$0.62	\$0.62	\$0.62	\$0.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
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	143,000	\$3,590	33	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Volt Lithium	13,500	\$3,830	2	\$0.28	\$0.28	\$0.29	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
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	114,390	\$11,158	20	\$0.10	\$0.10	\$0.11	\$0.09
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	130,000	\$8,585	7	\$0.07	\$0.07	\$0.08	\$0.07
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	17,000	\$350	3	\$0.03	\$0.03	\$0.03	\$0.02
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	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim	41,900	\$210,773	41	\$5.10	\$5.10	\$5.10	\$4.92
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WFLD	Wellfield Te	90,000	\$3,350	3	\$0.05	\$0.05	\$0.05	\$0.04
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	20,000	\$4,585	6	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
WHN	Whaven Gld C	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	60,500	\$15,585	6	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	10,500	\$4,515	1	\$0.43	\$0.43	\$0.43	\$0.43
WIL	Wilton Res	12,000	\$8,750	4	\$0.70	\$0.70	\$0.74	\$0.70
WINS	Winshear Gld	41,000	\$6,760	3	\$0.16	\$0.16	\$0.17	\$0.16
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$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 Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	43,500	\$23,780	9	\$0.55	\$0.55	\$0.55	\$0.54
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$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	36,000	\$5,360	7	\$0.15	\$0.15	\$0.15	\$0.14
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	26,750	\$25,068	5	\$0.92	\$0.92	\$0.95	\$0.92
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.38	\$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	\$0.13	\$0.00	\$0.00
YES	Char Techs L	29,500	\$5,400	3	\$0.19	\$0.19	\$0.19	\$0.18
YFI	Edgewater Wi	190,000	\$8,560	5	\$0.05	\$0.05	\$0.05	\$0.04
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	43,430	\$146,766	45	\$3.36	\$3.36	\$3.41	\$3.35
ZEN	Zentek Ltd.	7,000	\$10,762	3	\$1.59	\$1.59	\$1.59	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	133,999	\$111,367	42	\$0.83	\$0.83	\$0.88	\$0.76
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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